

# **State of Missouri**

## **Statewide Real Estate Recommendation**



**FY 2026**

**Office of Administration**  
**Division of Facilities Management, Design and Construction**  
**Governor Recommended Budget**



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**FY 2026****HB 13 - Statewide Real Estate Budget Summary****Office of Administration****Division of Facilities Management, Design and Construction****Governor Recommended Budget**

The Division of Facilities Management, Design and Construction (FMDC) provides oversight for all leased facilities, state-owned facilities, and most institutional facilities, excluding facilities occupied by Conservation, MoDOT and Colleges and Universities. The total square footage under the oversight of FMDC exceeds 12.1M as shown below.

<b>SQUARE FOOTAGE</b>	
2,958,924	Leased Facilities - office, day treatment, state schools, warehouse, labs, etc.
4,029,696	State-owned Facilities - offices, labs, warehouses, etc.
5,138,471	Institutional Facilities - state schools and mental health facilities
<b>12,127,091</b>	<b>TOTAL SQUARE FOOTAGE (Includes OA-RATF)</b>

The FY 2026 Governor Recommended Budget total of \$153,511,202 includes the annual rent for leased facilities and the annual cost of operations for state-owned facilities and institutional facilities. The cost per square foot for state-owned facilities and institutional facilities is based on prior year actual cost of operations. The cost per square foot for leased facilities reflects current lease rates and the prior year costs for janitorial and utilities. A summary of the FY 2026 Governor Recommended Budget is shown below.

<b>ANNUAL RENT</b>	<b>FACILITY TYPE</b>
\$61,391,827	Leased Facilities
\$51,745,563	State-owned Facilities
\$38,845,786	Institutional Facilities
\$1,528,026	OA-RATF
<b>\$153,511,202</b>	<b>TOTAL ANNUAL RENT (Includes OA-RATF)</b>

<b>TRANSFERS IN</b>		<b>RECOMMENDED FUNDING</b>		
<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>GR</b>	<b>FEDERAL</b>	<b>OTHER</b>
Attorney General - MOPS	Increased Office Space - Governor's Office Building	\$0	\$0	\$48,747
OA - ITSD	Increase Space - Scruggs Station	\$310,570		
<b>TOTAL BY FUND</b>		<b>\$310,570</b>	<b>\$0</b>	<b>\$48,747</b>
<b>TOTAL (ALL FUNDS)</b>		<b>\$359,317</b>		

TRANSFERS OUT		RECOMMENDED FUNDING		
DEPARTMENT	DESCRIPTION	GR	FEDERAL	OTHER
		\$0	\$0	\$0
TOTAL BY FUND		\$0	\$0	\$0
TOTAL (ALL FUNDS)		\$0		

CORE REDUCTIONS		RECOMMENDED FUNDING		
DEPARTMENT	DESCRIPTION	GR	FEDERAL	OTHER
TOTAL BY FUND		\$0	\$0	\$0
TOTAL (ALL FUNDS)		\$0		

NEW DECISION ITEMS		RECOMMENDED FUNDING		
DEPARTMENT	DESCRIPTION	GR	FEDERAL	OTHER
DSS - Increased Space Needs	New Space Needs Statewide	\$377,546	\$500,469	\$0
State Warehouse Complex	PS and FTE for the State Warehouse Complex	\$310,678	\$0	\$0
MO Diagnostic Forensic Campus	PS and FTE for the MO Diagnostic Forensic Campus	\$1,522,638	\$0	\$0
OA Garage & Fleet Mgmt Bldg	EE Costs for New OA Garage & Fleet Management Bldg	\$122,360	\$0	\$0
DMH - Higginsville Relocation	One-time Funding to Relocate DMH Admin Staff	\$1,236,000	\$0	\$0
DSS-DYS - Met Center Relocation	Met Center Relocation to a Different Facility	\$263,277	\$42,859	\$0
MSHP Antenna Leases	Increases to MSHP Antenna Leases	\$0	\$0	\$103,310
Statewide	MOSERS Increase of 1.50% from 28.75% to 30.25%	\$335,064	\$36,568	\$22,047
Statewide	MCHCP Increase	\$327,208	\$35,701	\$21,522
Statewide	Pay Plan	\$962,954	\$29,461	\$21,326
TOTAL BY FUND		\$5,457,725	\$645,058	\$168,205
TOTAL (ALL FUNDS)		\$6,270,988		

**FY 2026 HB13 RECONCILIATION SUMMARY - GOVERNOR'S RECOMMENDED BUDGET**

<b>RECONCILIATION</b>	<b>GENERAL REVENUE</b>	<b>FEDERAL</b>	<b>OTHER</b>	<b>TOTAL</b>
FY 2026 APPROPRIATION - LEASING	\$ 32,175,137	\$ 17,650,096	\$ 8,320,546	\$ 58,145,779
LEASING REAL ESTATE SERVICES ALLOCATION	\$ 837,282	\$ 459,353	\$ 215,710	\$ 1,512,345
LEASING TRANSFERS IN	\$ -	\$ -	\$ 48,747	\$ 48,747
NDI-DSS/DYS MET CENTER RELOCATION	\$ 263,277	\$ 42,859	\$ -	\$ 306,136
NDI-MSHP ANTENNA LEASES		\$ -	\$ 103,310	\$ 103,310
NDI-DMH HIGGINSVILLE RELOCATION	\$ 1,236,000	\$ -	\$ -	\$ 1,236,000
NDI-MOSERS INCREASE	\$ 6,688	\$ 3,676	\$ 1,722	\$ 12,086
NDI-MCHCP INCREASE	\$ 6,530	\$ 3,589	\$ 2,508	\$ 12,627
NDI-PAY PLAN FY26 INCREASE	\$ 8,190	\$ 4,492	\$ 2,115	\$ 14,797
<b>FY 2026 DEPARTMENT REQUEST LEASING TOTAL</b>	<b>\$ 34,533,104</b>	<b>\$ 18,164,065</b>	<b>\$ 8,694,658</b>	<b>\$ 61,391,827</b>
FY 2026 APPROPRIATION - STATE OWNED	\$ 32,492,644	\$ 8,161,826	\$ 6,280,196	\$ 46,934,666
LEASING REAL ESTATE SERVICES ALLOCATION	\$ 846,523	\$ 212,420	\$ 163,508	\$ 1,222,451
STATE OWNED TRANSFERS IN	\$ 310,570	\$ -	\$ -	\$ 310,570
NDI-DSS-FSD INCREASED SPACE NEEDS	\$ 377,546	\$ 500,469	\$ -	\$ 878,015
NDI-OA LAB CAMPUS OPERATIONS	\$ 1,522,638	\$ -	\$ -	\$ 1,522,638
NDI-PAY PLAN FY26 INCREASE	\$ 99,400	\$ 24,969	\$ 19,211	\$ 143,580
NDI-SECURITY PROGRAM	\$ 122,360	\$ -	\$ -	\$ 122,360
NDI-MOSERS INCREASE	\$ 105,368	\$ 26,412	\$ 20,325	\$ 152,105
NDI-MCHCP INCREASE	\$ 102,874	\$ 25,787	\$ 19,839	\$ 148,500
NDI-STATE WAREHOUSE COMPLEX	\$ 310,678	\$ -	\$ -	\$ 310,678
<b>FY 2026 DEPARTMENT REQUEST STATE OWNED TOTAL</b>	<b>\$ 36,290,601</b>	<b>\$ 8,951,883</b>	<b>\$ 6,503,079</b>	<b>\$ 51,745,563</b>
FY 2026 APPROPRIATION - INSTITUTIONAL	\$ 36,494,161	\$ 1,032,966	\$ 9,678	\$ 37,536,805
NDI-MOSERS INCREASE	\$ 223,008	\$ 6,480	\$ -	\$ 229,488
NDI-MCHCP INCREASE	\$ 217,804	\$ 6,325	\$ -	\$ 224,129
<b>FY 2026 DEPARTMENT REQUEST INSTITUTIONAL TOTAL</b>	<b>\$ 37,790,337</b>	<b>\$ 1,045,771</b>	<b>\$ 9,678</b>	<b>\$ 38,845,786</b>
FY 2026 APPROPRIATION - OA-RATF	\$ -	\$ -	\$ 1,528,026	\$ 1,528,026
<b>FY 2026 DEPARTMENT REQUEST OA-RATF TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,528,026</b>	<b>\$ 1,528,026</b>
<b>TOTAL FY 2026 HB13 RECOMMENDATION</b>	<b>\$ 108,614,042</b>	<b>\$ 28,161,719</b>	<b>\$ 16,735,441</b>	<b>\$ 153,511,202</b>

## HB 13 HISTORICAL BUDGET INFORMATION

<b>FY2026 Budget</b>	<b>Dept. Request</b>	<b>TAFP after Vetoes</b>
Leasing	\$59,643,783	
State Owned	\$52,320,022	
Institutional	\$37,990,422	
OA RATF	\$1,528,026	
<b>FY2025 Total</b>	<b>\$151,482,253</b>	<b>\$0</b>

<b>FY2021 Budget</b>	<b>Dept. Request</b>	<b>TAFP after Vetoes</b>
Leasing	\$46,929,745	\$45,305,289
State Owned	\$28,906,585	\$29,065,945
Institutional	\$32,360,321	\$32,365,808
OA RATF	\$1,500,000	\$1,500,000
<b>FY2021 Total</b>	<b>\$109,696,651</b>	<b>\$108,237,042</b>

<b>FY2025 Budget</b>	<b>Dept. Request</b>	<b>TAFP after Vetoes</b>
Leasing	\$59,190,119	\$58,145,779
State Owned	\$46,782,454	\$46,934,666
Institutional	\$37,959,155	\$37,536,805
OA RATF	\$1,528,026	\$1,528,026
<b>FY2025 Total</b>	<b>\$145,459,754</b>	<b>\$144,145,276</b>

<b>FY2020 Budget</b>	<b>Dept. Request</b>	<b>TAFP after Vetoes</b>
Leasing	\$45,897,858	\$45,163,103
State Owned	\$28,342,718	\$28,736,971
Institutional	\$30,926,522	\$31,632,454
OA RATF	\$1,500,000	\$1,500,000
<b>FY2020 Total</b>	<b>\$106,667,098</b>	<b>\$107,032,528</b>

<b>FY2024 Budget</b>	<b>Dept. Request</b>	<b>TAFP after Vetoes</b>
Leasing	\$59,493,953	\$64,797,816
State Owned	\$42,360,047	\$38,756,057
Institutional	\$35,987,602	\$38,756,057
OA RATF	\$1,528,026	\$1,528,026
<b>FY2024 Total</b>	<b>\$139,369,628</b>	<b>\$143,837,956</b>

<b>FY2019 Budget</b>	<b>Dept. Request</b>	<b>TAFP after Vetoes</b>
Leasing	\$45,356,747	\$45,546,518
State Owned	\$27,668,415	\$27,628,807
Institutional	\$35,248,441	\$35,170,784
OA RATF	\$1,500,000	\$1,500,000
<b>FY2019 Total</b>	<b>\$109,773,603</b>	<b>\$109,846,109</b>

<b>FY2023 Budget</b>	<b>Dept. Request</b>	<b>TAFP after Vetoes</b>
Leasing	\$44,479,083	\$48,545,242
State Owned	\$31,872,177	\$34,047,616
Institutional	\$32,635,938	\$35,348,640
OA RATF	\$1,500,000	\$1,528,026
<b>FY2023 Total</b>	<b>\$110,487,198</b>	<b>\$119,469,524</b>

<b>FY2018 Budget</b>	<b>Dept. Request</b>	<b>TAFP after Vetoes</b>
Leasing	\$44,901,931	\$44,901,931
State Owned	\$27,057,971	\$27,057,971
Institutional	\$34,302,805	\$34,302,805
OA RATF	\$1,500,000	\$1,500,000
<b>FY2018 Total</b>	<b>\$107,762,707</b>	<b>\$107,762,707</b>

<b>FY2022 Budget</b>	<b>Dept. Request</b>	<b>TAFP after Vetoes</b>
Leasing	\$45,125,044	\$46,099,031
State Owned	\$29,246,190	\$29,352,266
Institutional	\$32,365,808	\$32,469,132
OA RATF	\$1,500,000	\$1,500,000
<b>FY2022 Total</b>	<b>\$108,237,042</b>	<b>\$109,420,429</b>

<b>FY2017 Budget</b>	<b>Dept. Request</b>	<b>TAFP after Vetoes</b>
Leasing	\$42,784,072	\$42,649,410
State Owned	\$26,816,538	\$26,816,538
Institutional	\$34,553,853	\$34,553,853
OA RATF	\$1,500,000	\$1,500,000
National Guard	\$1,681,676	\$1,681,676
<b>FY2017 Total</b>	<b>\$107,336,139</b>	<b>\$107,190,385</b>

**FUND SUMMARY**  
**FY 2026**

<b>FUND NAME</b>	<b>FUND</b>	<b>APPROPRIATION NAME</b>	<b>APPROP</b>	<b>GENERAL REVENUE</b>	<b>FEDERAL</b>	<b>OTHER</b>	<b>TOTAL</b>
GENERAL REVENUE	0101	AGRICULTURE LEASING-0101	1473	\$ 301,582		\$	301,582
AGRICULTURE-FED/OTHER	0133	AGRICULTURE LEASING-0133	4227		\$ 4,411	\$	4,411
GRAIN INSPECTION FEES	0647	AGRICULTURE LEASING-0647	1474			\$ 89,479	89,479
PETROLEUM INSPECTION FUND	0662	AGRICULTURE LEASING-0662	0653			\$ 10,237	10,237
AGRICULTURE PROTECTION	0970	AGRICULTURE LEASING-0970	8194			\$ 2,485	2,485
GENERAL REVENUE	0101	AGRICULTURE STATE OWNED-0101	7676	\$ 162,107		\$	162,107
AGRICULTURE-FEDERAL AND OTHER	0133	AGRICULTURE STATE OWNED-0133	7677		\$ 53,734	\$	53,734
ANIMAL HEALTH LABORATORY FEES	0292	AGRICULTURE STATE OWNED-0292	7808			\$ 53,249	53,249
ANIMAL CARE RESERVE	0295	AGRICULTURE STATE OWNED-0295	7678			\$ 7,864	7,864
COMMODITY COUNCIL MERCHANISING	0406	AGRICULTURE STATE OWNED-0406	7679			\$ 4,319	4,319
SP ANIMAL FAC LOAN PROGRAM	0408	AGRICULTURE STATE OWNED-0408	7680			\$ 5,127	5,127
MILK INSPECTION FEES	0645	AGRICULTURE STATE OWNED-0645	7681			\$ 5,647	5,647
GRAIN INSPECTION FEES	0647	AGRICULTURE STATE OWNED-0647	7682			\$ 5,901	5,901
PETROLEUM INSPECTION FUND	0662	AGRICULTURE STATE OWNED-0662	7683			\$ 167,374	167,374
MISSOURI WINE & GRAPE FUND	0787	AGRICULTURE STATE OWNED-0787	8404			\$ 13,940	13,940
AGRICULTURE DEVELOPMENT	0904	AGRICULTURE STATE OWNED-0904	7686			\$ 2,547	2,547
AGRICULTURE PROTECTION	0970	AGRICULTURE STATE OWNED-0970	8245			\$ 392,481	392,481
GENERAL REVENUE	0101	ATTORNEY GENERAL-0101	3184	\$ 600,498		\$	600,498
ATTORNEY GENERAL	0136	ATTORNEY GENERAL-0136	3186		\$ 173,775	\$	173,775
ATTORNEY GENERAL	0631	ATTORNEY GENERAL-0631	3187			\$ 147,916	147,916
WORKERS COMPENSATION	0652	ATTORNEY GENERAL-0652	3188			\$ 109,584	109,584
WORKERS COMP-SECOND INJURY	0653	ATTORNEY GENERAL-0653	3189			\$ 109,584	109,584
MO OFFICE OF PROSECUTION SERV	0680	ATTORNEY GENERAL-0680	2022			\$ 94,659	94,659
HAZARDOUS WASTE FUND	0676	ATTORNEY GENERAL-0676	2005			\$ 9,845	9,845
GENERAL REVENUE	0101	ATTORNEY GENERAL ST OWNED-0101	7778	\$ 742,954		\$	742,954
ATTORNEY GENERAL	0136	ATTORNEY GENERAL ST OWNED-0136	7779		\$ 211,941	\$	211,941
NRP-WATER POLLUTION PERMIT FEE	0568	ATTORNEY GENERAL ST OWNED-0568	7782			\$ 42,605	42,605
WORKERS COMPENSATION	0652	ATTORNEY GENERAL ST OWNED-0652	7783			\$ 51,814	51,814
WORKERS COMP-SECOND INJURY	0653	ATTORNEY GENERAL ST OWNED-0653	7784			\$ 52,075	52,075
HAZARDOUS WASTE FUND	0676	ATTORNEY GENERAL ST OWNED-0676	7786			\$ 14,391	14,391
GENERAL REVENUE	0101	AUDITOR-0101	3192	\$ 16,693		\$	16,693
GENERAL REVENUE	0101	AUDITOR STATE OWNED-0101	7777	\$ 476,998		\$	476,998
GENERAL REVENUE	0101	CORRECTIONS LEASING-0101	1112	\$ 7,898,841		\$	7,898,841
WORKING CAPITAL REVOLVING	0510	CORRECTIONS LEASING-0510	6073			\$ 336,393	336,393
GENERAL REVENUE	0101	CORRECTIONS STATE OWNED-0101	7748	\$ 1,647,112		\$	1,647,112
GENERAL REVENUE	0101	DED LEASING-0101	1978	\$ 13,923		\$	13,923
DIVISION OF TOURISM SUPPL REV	0274	DED LEASING-0274	1982			\$ 2,405	2,405
GENERAL REVENUE	0101	DED STATE OWNED-0101	7691	\$ 337,916		\$	337,916
DIVISION OF TOURISM SUPPL REV	0274	DED STATE OWNED-0274	7698			\$ 127,578	127,578
DED ADMINISTRATIVE	0547	DED STATE OWNED-0547	7706			\$ 40,199	40,199
GENERAL REVENUE	0101	DESE LEASING-0101	1033	\$ 624,934		\$	624,934
VOCATIONAL REHABILITATION	0104	DESE LEASING-0104	1035		\$ 2,288,972	\$	2,288,972
DEPT ELEM-SEC EDUCATION	0105	DESE LEASING-0105	1034		\$ 20,153	\$	20,153
CHILD CARE & DEVELOPMENT BLK GRNT	168	DESE LEASING-0168	1265		\$ 95,515	\$	95,515
ASSISTIVE TECHNOLOGY FEDERAL	0188	DESE LEASING-0188	2486		\$ 50,748	\$	50,748

**FUND SUMMARY**  
**FY 2026**

<b>FUND NAME</b>	<b>FUND</b>	<b>APPROPRIATION NAME</b>	<b>APPROP</b>	<b>GENERAL REVENUE</b>	<b>FEDERAL</b>	<b>OTHER</b>	<b>TOTAL</b>
DEAF RELAY SER & EQ DIST PRGM	0559	DESE LEASING-0559	2478			\$ 35,771	\$ 35,771
ASSISTIVE TECHNOLOGY LOAN	0889	DESE LEASING-0889	6923			\$ 15,329	\$ 15,329
GENERAL REVENUE	0101	DESE STATE OWNED-0101	7659	\$ 635,284			\$ 635,284
VOCATIONAL REHABILITATION	0104	DESE STATE OWNED-0104	7660		\$ 1,364,091		\$ 1,364,091
DEPT ELEM-SEC EDUCATION	0105	DESE STATE OWNED-0105	7661		\$ 516,049		\$ 516,049
CHILD CARE & DEVELOPMENT BLK GRNT	0168	DESE STATE OWNED-0168	1265		\$ 246,233		\$ 246,233
GENERAL REVENUE	0101	DESE INSTIT-0101	7663	\$ 5,458,067			\$ 5,458,067
GENERAL REVENUE	0101	HEALTH LEASING-0101	4181	\$ 2,767,110			\$ 2,767,110
DEPARTMENT OF HEALTH	0143	HEALTH LEASING-0143	4182		\$ 2,960,793		\$ 2,960,793
DEPARTMENT OF HEALTH	2350	HEALTH LEASING-2350	9099		\$ 1,656,970		\$ 1,656,970
GENERAL REVENUE	0101	HEALTH STATE OWNED-0101	7757	\$ 1,487,408			\$ 1,487,408
DEPARTMENT OF HEALTH	0143	HEALTH STATE OWNED-0143	7758		\$ 1,522,036		\$ 1,522,036
DEPARTMENT OF HEALTH	0101	HEALTH INSTITUTIONAL-0101	1277	\$ 10,032			\$ 10,032
DEPARTMENT OF HEALTH	0143	HEALTH INSTITUTIONAL-0143	8142		\$ 11,576		\$ 11,576
DIV JOB DEVELOPMENT & TRAINING	0155	HIGHER EDUCATION LEASING-0155	5620		\$ 1,698,618		\$ 1,698,618
SPECIAL EMPLOYMENT SECURITY	0949	HIGHER EDUCATION LEASING-0949	5621			\$ 271,522	\$ 271,522
GENERAL REVENUE	0101	HIGHER EDUCATION STATE OWNED-0101	7877	\$ 367,324			\$ 367,324
DIV JOB DEVELOPMENT & TRAINING	0155	DHEWD STATE OWNED-0155	5622		\$ 683,081		\$ 683,081
INSURANCE LEASING	0101	INSURANCE LEASING-0101	6059	\$ 128,655			\$ 128,655
DIVISION OF FINANCE	0550	INSURANCE LEASING-0550	3739			\$ 80,134	\$ 80,134
INSURANCE EXAMINERS FUND	0552	INSURANCE LEASING-0552	3734			\$ 8,269	\$ 8,269
DEPT OF INSURANCE DEDICATED	0566	INSURANCE LEASING-0566	6082			\$ 11,515	\$ 11,515
MANUFACTURED HOUSING FUND	0582	INSURANCE LEASING-0582	5617			\$ 28,140	\$ 28,140
PUBLIC SERVICE COMMISSION	0607	INSURANCE LEASING-0607	5616			\$ 1,132,463	\$ 1,132,463
PROFESSIONAL REGISTRATION FEES	0689	INSURANCE LEASING-0689	3736			\$ 2,705	\$ 2,705
DIVISION OF CREDIT UNIONS	0548	INSURANCE STATE OWNED-0548	7708			\$ 43,521	\$ 43,521
DIVISION OF FINANCE	0550	INSURANCE STATE OWNED-0550	7709			\$ 275,072	\$ 275,072
INSURANCE EXAMINERS FUND	0552	INSURANCE STATE OWNED-0552	7710			\$ 12,547	\$ 12,547
DEPT OF INSURANCE DEDICATED	0566	INSURANCE STATE OWNED-0566	7711			\$ 516,794	\$ 516,794
PUBLIC SERVICE COMMISSION	0607	INSURANCE STATE OWNED-0607	5625			\$ 155,112	\$ 155,112
PROFESSIONAL REGISTRATION FEES	0689	INSURANCE STATE OWNED-0689	7712			\$ 376,917	\$ 376,917
GENERAL REVENUE	0101	JUDICIARY LEASING-0101	6083	\$ 2,726,938			\$ 2,726,938
JUDICIARY - FEDERAL	0137	JUDICIARY LEASING-0137	6084		\$ 27,877		\$ 27,877
JUDICIARY EDUCATION & TRAINING	0847	JUDICIARY LEASING-0847	6085			\$ 177,863	\$ 177,863
GENERAL REVENUE	0101	JUDICIARY STATE OWNED-0101	7789	\$ 404,260			\$ 404,260
GENERAL REVENUE	0101	DOLIR LEASING-0101	3229	\$ 29,845			\$ 29,845
HUMAN RIGHTS COMMISSION - FED	0117	DOLIR LEASING-0117	2464		\$ 14,057		\$ 14,057
DEPT OF LABOR RELATIONS ADMIN	0122	DOLIR LEASING-0122	2625		\$ 5,419		\$ 5,419
WORKERS COMPENSATION	0652	DOLIR LEASING-0652	3236			\$ 497,965	\$ 497,965
UNEMPLOYMENT COMP ADMIN	0948	DOLIR LEASING-0948	3233		\$ 101,116		\$ 101,116
GENERAL REVENUE	0101	DOLIR STATE OWNED-0101	7713	\$ 173,842			\$ 173,842
HUMAN RIGHTS COMMISSION - FED	0117	DOLIR STATE OWNED-0117	7714		\$ 115,196		\$ 115,196
DEPT OF LABOR RELATIONS ADMIN	0122	DOLIR STATE OWNED-0122	7715		\$ 649,931		\$ 649,931
DIV OF LABOR STANDARDS FEDERAL	0186	DOLIR STATE OWNED-0186	7721		\$ 9,407		\$ 9,407
WORKERS COMPENSATION	0652	DOLIR STATE OWNED-0652	7722			\$ 724,012	\$ 724,012
UNEMPLOYMENT COMP ADMIN	0948	DOLIR STATE OWNED-0948	7723		\$ 1,217,368		\$ 1,217,368
SPECIAL EMPLOYMENT SECURITY	0949	DOLIR STATE OWNED-0949	7724			\$ 98,453	\$ 98,453

**FUND SUMMARY**  
**FY 2026**

<b>FUND NAME</b>	<b>FUND</b>	<b>APPROPRIATION NAME</b>	<b>APPROP</b>	<b>GENERAL REVENUE</b>	<b>FEDERAL</b>	<b>OTHER</b>	<b>TOTAL</b>
GENERAL REVENUE	0101	LEGISLATURE LEASING-0101	7488	\$ 3,890		\$	3,890
GENERAL REVENUE	0101	LEGISLATURE STATE OWNED-0101	7771	\$ 2,846,686		\$	2,846,686
GENERAL REVENUE	0101	MENTAL HEALTH LEASING-0101	0655	\$ 4,062,769		\$	4,062,769
GENERAL REVENUE	0101	MENTAL HEALTH STATE OWNED-0101	7751	\$ 1,231,737		\$	1,231,737
DEPT MENTAL HEALTH	0148	MENTAL HEALTH STATE OWNED-0148	7752		\$ 316,065	\$	316,065
HEALTH INITIATIVES	0275	MENTAL HEALTH STATE OWNED-0275	7754			\$ 10,109	10,109
GENERAL REVENUE	0101	MENTAL HEALTH INSTITUTIONAL-0101	7756	\$ 27,815,872		\$	27,815,872
GENERAL REVENUE	0101	DNR LEASING-0101	4305	\$ 616,818		\$	616,818
DEPT NATURAL RESOURCES	0140	DNR LEASING-0140	4306		\$ 433,703	\$	433,703
DNR COST ALLOCATION	0500	DNR LEASING-0500	4307			\$ 113,915	113,915
MO AIR EMISSION REDUCTION	0267	DNR LEASING-0267	5730			\$ 41,747	41,747
STATE PARKS EARNINGS	0415	DNR LEASING-0415	2929			\$ 109,731	109,731
HISTORIC PRESERVATION REVOLV	0430	DNR LEASING-0430	6802			\$ 38,206	38,206
NATURAL RESOURCES PROTECTION	0555	DNR LEASING-0555	6803			\$ 11,218	11,218
NRP-WATER POLLUTION PERMIT FEE	0568	DNR LEASING-0568	4308			\$ 126,131	126,131
SOLID WASTE MGMT-SCRAP TIRE	0569	DNR LEASING-0569	4309			\$ 37,035	37,035
SOLID WASTE MANAGEMENT	0570	DNR LEASING-0570	4310			\$ 186,866	186,866
NRP-AIR POLLUTION ASBESTOS FEE	0584	DNR LEASING-0584	4312			\$ 27,002	27,002
PETROLEUM STORAGE TANK INS	0585	DNR LEASING-0585	4313			\$ 50,533	50,533
UNDERGROUND STOR TANK REG PROG	0586	DNR LEASING-0586	4314			\$ 15,509	15,509
NRP-AIR POLLUTION PERMIT FEE	0594	DNR LEASING-0594	4315			\$ 328,437	328,437
PARKS SALES TAX	0613	DNR LEASING-0613	4316			\$ 166,960	166,960
SOIL AND WATER SALES TAX	0614	DNR LEASING-0614	5859			\$ 30,008	30,008
HAZARDOUS WASTE FUND	0676	DNR LEASING-0676	4321			\$ 179,387	179,387
SAFE DRINKING WATER FUND	0679	DNR LEASING-0679	4322			\$ 134,167	134,167
GENERAL REVENUE	0101	DNR STATE OWNED-0101	7688	\$ 851,845		\$	851,845
DEPT NATURAL RESOURCES	0140	DNR STATE OWNED-0140	7689		\$ 392,367	\$	392,367
DNR COST ALLOCATION	0500	DNR STATE OWNED-0500	7690			\$ 106,842	106,842
MO AIR EMISSION REDUCTION	0267	DNR STATE OWNED-0267	2974			\$ 64,105	64,105
NRP-WATER POLLUTION PERMIT FEE	0568	DNR STATE OWNED-0568	2982			\$ 168,085	168,085
SOLID WASTE MGMT-SCRAP TIRE	0569	DNR STATE OWNED-0569	2983			\$ 11,837	11,837
SOLID WASTE MANAGEMENT	0570	DNR STATE OWNED-0570	2986			\$ 26,714	26,714
METALLIC MINERALS WASTE MGMT	0575	DNR STATE OWNED-0575	2987			\$ 5,597	5,597
NRP-AIR POLLUTION ASBESTOS FEE	0584	DNR STATE OWNED-0584	2988			\$ 4,727	4,727
NRP-AIR POLLUTION PERMIT FEE	0594	DNR STATE OWNED-0594	3013			\$ 113,906	113,906
SOIL AND WATER SALES TAX	0614	DNR STATE OWNED-0614	3015			\$ 46,895	46,895
ENERGY SET ASIDE PROGRAM	0667	DNR STATE OWNED-0667	5624			\$ 42,503	42,503
HAZARDOUS WASTE FUND	0676	DNR STATE OWNED-0676	3016			\$ 40,913	40,913
SAFE DRINKING WATER FUND	0679	DNR STATE OWNED-0679	3020			\$ 187,772	187,772
MINED LAND RECLAMATION	0906	DNR STATE OWNED-0906	3024			\$ 14,886	14,886
ENERGY FUTURES FUND	0935	DNR STATE OWNED-0935	6065			\$ 1,016	1,016
GENERAL REVENUE	0101	ETHICS COMMISSION-0101	3271	\$ 153,799		\$	153,799
OA REVOLVING ADMINISTRATIVE TR	0505	MULTI TENANT-0505	6194			\$ 173,423	173,423
OA REVOLVING ADMINISTRATIVE TR	0505	MULTI TENANT ST OWN-0505	2777			\$ 385,383	385,383
OA REVOLVING ADMINISTRATIVE TR	0505	MULTI TENANT INST-0505	3741			\$ 969,220	969,220
GENERAL REVENUE	0101	OFFICE OF ADMINISTRATION-0101	1059	\$ 1,063,436		\$	1,063,436
STATE FACILITY MAINT & OPERAT	0501	OFFICE OF ADMINISTRATION-0501	1066			\$ 496,910	496,910

**FUND SUMMARY  
FY 2026**

<b>FUND NAME</b>	<b>FUND</b>	<b>APPROPRIATION NAME</b>	<b>APPROP</b>	<b>GENERAL REVENUE</b>	<b>FEDERAL</b>	<b>OTHER</b>	<b>TOTAL</b>
OA REVOLVING ADMINISTRATIVE TR	0505	OFFICE OF ADMINISTRATION-0505	1067			\$ 497,228	\$ 497,228
GENERAL REVENUE	0101	OA STATE OWNED-0101	7670	\$ 10,398,252			\$ 10,398,252
STATE FACILITY MAINT & OPERAT	0501	OA STATE OWNED-0501	7674			\$ 1,198,862	\$ 1,198,862
CHILDREN'S TRUST	0694	OA STATE OWNED-0694	7675			\$ 37,056	\$ 37,056
GENERAL REVENUE	0101	PUBLIC SAFETY LEASING-0101	6075	\$ 30,258			\$ 30,258
STATE EMERGENCY MANAGEMENT	0145	PUBLIC SAFETY LEASING-0145	7470		\$10,150		\$ 10,150
DHSS FEDERAL STIMULUS	2350	PUBLIC SAFETY LEASING-2350	9766		\$234,313		\$ 234,313
VETERANS' COMMISSION CI TRUST	0304	PUBLIC SAFETY LEASING-0304	8315			\$161,013	\$ 161,013
DIV OF ALCOHOL & TOBACCO CONTROL	0544	PUBLIC SAFETY LEASING-0544	1272			\$144,507	\$ 144,507
GENERAL REVENUE	0101	PUBLIC SAFETY STATE OWNED-0101	7728	\$404,937			\$ 404,937
DIV OF ALCOHOL & TOBACCO CONTROL	0544	PUBLIC SAFETY STATE OWNED-0544	4447			\$169,974	\$ 169,974
VETERANS' COMMISSION CI TRUST	0304	PUBLIC SAFETY STATE OWNED-0304	8316			\$220,737	\$ 220,737
GAMING COMMISSION FUND	0286	GAMING COMMISSION-0286	3198			\$ 545,309	\$ 545,309
GAMING COMMISSION FUND	0286	GAMING COMMISSION STATE OWNED-0286	7883			\$ 105,802	\$ 105,802
GENERAL REVENUE	0101	STATE HIGHWAY PATROL-0101	2006	\$ 255,397			\$ 255,397
DEPT OF PUBLIC SAFETY	0152	STATE HIGHWAY PATROL-0152	7879		\$ 10,833		\$ 10,833
STATE HWYS AND TRANS DEPT	0644	STATE HIGHWAY PATROL-0644	3194			\$ 1,372,439	\$ 1,372,439
STATE HWYS AND TRANS DEPT	0644	DPS HP STATE OWNED-0644	7740			\$ 352,665	\$ 352,665
GENERAL REVENUE	0101	DPS-SHP-INSTIT-0101	7741	\$ 2,891			\$ 2,891
STATE HWYS AND TRANS DEPT	0644	DPS-SHP-INSTIT-0644	7745			\$ 9,678	\$ 9,678
ADJUTANT GENERAL-GR	0101	NATIONAL GUARD-0101	3112	\$ 62,009			\$ 62,009
ADJUTANT GENERAL-FEDERAL	0190	NATIONAL GUARD-0190	3114		\$ 1,490,473		\$ 1,490,473
FEDERAL DRUG SEIZURE	0194	NATIONAL GUARD-0194	3122		\$ 29,447		\$ 29,447
GENERAL REVENUE	0101	REVENUE LEASING-0101	6090	\$ 621,035			\$ 621,035
GENERAL REVENUE	0101	REVENUE STATE OWNED-0101	7666	\$ 2,810,631			\$ 2,810,631
LOTTERY ENTERPRISE	0657	LOTTERY LEASING-0657	3307			\$ 572,146	\$ 572,146
GENERAL REVENUE	0101	SEC OF STATE LEASING-0101	6080	\$ 333,496			\$ 333,496
LOCAL RECORDS PRESERVATION	0577	SEC OF STATE LEASING-0577	6081			\$ 55,892	\$ 55,892
GENERAL REVENUE	0101	SEC OF STATE STATE OWNED-0101	7773	\$ 2,190,589			\$ 2,190,589
SEC OF ST TECHNOLOGY TRUST	0266	SEC OF STATE STATE OWNED-0266	7774			\$ 19,385	\$ 19,385
LOCAL RECORDS PRESERVATION	0577	SEC OF STATE STATE OWNED-0577	7775			\$ 10,514	\$ 10,514
INVESTOR EDUC & PROTECTION	0829	SEC OF STATE STATE OWNED-0829	7776			\$ 39,754	\$ 39,754
GENERAL REVENUE	0101	SOCIAL SERVICES LEASING-0101	1434	\$ 12,162,501			\$ 12,162,501
DEPT OF SOC SERV FEDERAL & OTH	0610	SOCIAL SERVICES LEASING-0610	1435		\$ 6,856,722		\$ 6,856,722
GENERAL REVENUE	0101	SOCIAL SRVS STATE OWNED-0101	7759	\$ 8,235,177			\$ 8,235,177
TEMP ASSIST NEEDY FAM FEDERAL	0199	SOCIAL SRVS STATE OWNED-0199	7762		\$ 166,731		\$ 166,731
HEALTH INITIATIVES	0275	SOCIAL SRVS STATE OWNED-0275	7763			\$ 24,638	\$ 24,638
DEPT OF SOC SERV FEDERAL & OTH	0610	SOCIAL SRVS STATE OWNED-0610	7764		\$ 1,487,653		\$ 1,487,653
DOSS EDUCATIONAL IMPROVEMENT	0620	SOCIAL SRVS STATE OWNED-0620	7765			\$ 8,685	\$ 8,685
GENERAL REVENUE	0101	SOCIAL SRVS INSTITUTIONAL-0101	7769	\$ 4,503,475			\$ 4,503,475
DEPT OF SOC SERV FEDERAL & OTH	0610	SOCIAL SRVS INSTITUTIONAL-0610	7770		\$ 1,034,195		\$ 1,034,195
GENERAL REVENUE	0101	GOVERNORS OFFICE ST OWNED-0101	2662	\$ 803,305			\$ 803,305
GENERAL REVENUE	0101	LT GOV OFFICE LEASING-0101	5619	\$ 58,677			\$ 58,677
MO ARTS COUNCIL TRUST	0262	LT GOV OFFICE LEASING-0262	5618			\$ 78,099	\$ 78,099
GENERAL REVENUE	0101	LT GOV OFFICE ST OWNED-0101	2664	\$ 82,237			\$ 82,237
STATE TREASURER'S GEN OPERATION	0164	TREASURER STATE OWNED-0164	7788			\$ 279,561	\$ 279,561
				<b>\$ 108,614,042</b>	<b>\$ 28,161,719</b>	<b>\$ 16,735,441</b>	<b>\$ 153,511,202</b>

**LEASED FACILITY REQUIREMENT  
FY 2026**

**LEASED FACILITIES**

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER	
AGRICULTURE														
01111549	06/30/26	BUCHANAN	ST JOSEPH	401 ILLINOIS AVE	OFFICE	2,400	\$ 11.15	0.00	\$ 26,760	\$ 5,118	\$ -	\$ -	\$ 31,878	
02601089	06/30/26	COLE	JEFFERSON CITY	1327 HWY 179	WAREHOUSE	1,764	\$ 3.75	0.00	\$ 6,615	\$ -	\$ -	\$ -	\$ 6,615	
03900466	06/30/28	GREENE	SPRINGFIELD	701 N MILLER	LAB	11,234	\$ 15.25	9.00	\$ 171,319	\$ 79,722	\$ 251,041	\$ -	\$ -	
04811807	06/30/26	JACKSON	RAYTOWN	9620 E STATE ROUTE 350	LAB	1,170	\$ 11.18	0.00	\$ 13,081	\$ 2,497	\$ -	\$ -	\$ 15,578	
06611602	05/31/18	MILLER	IBERIA	200 FIREHOUSE LANE	STORAGE	320	\$ 9.19	0.00	\$ 2,941	\$ 294	\$ -	\$ 3,235	\$ -	
08702505	07/31/12	RALLS	PERRY	100 EAST MARTIN	OFFICE	223	\$ 4.30	0.00	\$ 959	\$ 58	\$ -	\$ -	\$ 1,017	
			Real Estate Services Allocation						\$ 10,346	\$ -	\$ 7,644	\$ 112	\$ 2,590	
			NDI-PAY PLAN						\$ 102	\$ -	\$ 75	\$ 1	\$ 26	
			NDI-MOSERS INCREASE						\$ 83	\$ -	\$ 61	\$ 1	\$ 21	
			NDI-MCHCP INCREASE						\$ 81	\$ -	\$ 60	\$ 1	\$ 20	
			Agriculture Lease Requirement				17,111	\$ 12.96	9.00	\$ 232,287	\$ 175,907	\$ 301,582	\$ 4,411	\$ 102,201
ATTORNEY GENERAL														
01611630	06/30/27	CAPE GIRARDEAU	CAPE GIRARDEAU	2311 BLOOMFIELD ROAD	OFFICE	2,533	\$ 14.36	9.00	\$ 36,374	\$ 10,154	\$ -	\$ 20,472	\$ 26,056	
02600662	07/31/96	COLE	JEFFERSON CITY	JEFFERSON CITY - LOT 26	PARKING	-	\$ -	-	\$ 106,037	\$ 10,604	\$ 79,315	\$ 22,162	\$ 15,164	
02600662	07/31/96	COLE	JEFFERSON CITY	CITY OF JEFFERSON LOT 26	PARKING	-	\$ -	-	\$ 2,810	\$ 281	\$ 3,091	\$ -	\$ -	
02600791	06/30/30	COLE	JEFFERSON CITY	200 MADISON	OFFICE	6,288	\$ 10.45	10.00	\$ 65,710	\$ 13,403	\$ -	\$ -	\$ 79,113	
02601879	06/30/08	COLE	JEFFERSON CITY	211 W WALL WAY	PARKING	-	\$ -	-	\$ 5,850	\$ 585	\$ 6,435	\$ -	\$ -	
28202602	06/30/26	COLE	JEFFERSON CITY	212-222 W MCCARTY ST	PARKING	-	\$ -	-	\$ 18,720	\$ 1,872	\$ 20,592	\$ -	\$ -	
88602601	06/30/26	COLE	JEFFERSON CITY	216-222 REAR MCCARTY	PARKING	-	\$ -	-	\$ 2,495	\$ 250	\$ 2,745	\$ -	\$ -	
03900710	06/30/17	GREENE	SPRINGFIELD	305 & 405 W OLIVE	PARKING	-	\$ -	-	\$ 7,504	\$ -	\$ 3,002	\$ 1,876	\$ 2,626	
04811698	06/30/25	JACKSON	KANSAS CITY	1119 CHERRY ST	PARKING	-	\$ -	-	\$ 9,902	\$ 990	\$ 10,892	\$ -	\$ -	
11501723	10/12/24	ST LOUIS CITY	ST LOUIS	OLD POST OFFICE-815 OLIVE ST	OFFICE	24,190	\$ 17.30	83.00	\$ 418,487	\$ 66,402	\$ 271,398	\$ 92,129	\$ 121,362	
11501808	12/31/12	ST LOUIS CITY	ST LOUIS	OLD POST OFFICE-911 OLIVE ST	PARKING	-	\$ -	-	\$ 89,981	\$ 13,497	\$ 61,876	\$ 15,522	\$ 26,080	
11502732	12/31/32	ST LOUIS CITY	ST LOUIS	OLD POST OFFICE-815 OLIVE ST	OFFICE	4,574	\$ 22.73	-	\$ 103,967	\$ 15,595	\$ -	\$ -	\$ 119,562	
			Real Estate Services Allocation						\$ 30,349	\$ -	\$ 15,222	\$ 4,406	\$ 10,721	
			NDI-PAY PLAN						\$ 296	\$ -	\$ 149	\$ 43	\$ 104	
			NDI-MOSERS INCREASE						\$ 242	\$ -	\$ 122	\$ 35	\$ 85	
			NDI-MCHCP INCREASE						\$ 237	\$ -	\$ 119	\$ 34	\$ 84	
			Attorney General Lease Requirement				37,585	\$ 23.09	102.00	\$ 947,708	\$ 298,153	\$ 600,498	\$ 173,775	\$ 471,588
AUDITOR														
03900710	06/30/17	GREENE	SPRINGFIELD	305 W. OLIVE, 405 W. OLIVE	PARKING	-	\$ -	-	\$ 2,281	\$ -	\$ 2,281	\$ -	\$ -	
04811698	06/30/25	JACKSON	KANSAS CITY	1119 CHERRY STREET	PARKING	-	\$ -	-	\$ 7,199	\$ -	\$ 7,199	\$ -	\$ -	
11501821	06/30/19	ST LOUIS CITY	ST LOUIS	604 PINE ST	PARKING	-	\$ -	-	\$ 2,796	\$ -	\$ 2,796	\$ -	\$ -	
			Real Estate Services Allocation						\$ 424	\$ -	\$ 424	\$ -	\$ -	
			NDI-PAY PLAN						\$ 4	\$ -	\$ 4	\$ -	\$ -	
			NDI-MOSERS INCREASE						\$ 3	\$ -	\$ 3	\$ -	\$ -	
			NDI-MCHCP INCREASE						\$ 3	\$ -	\$ 3	\$ -	\$ -	
			Auditor Lease Requirement				-	N/A	-	\$ 16,693	\$ -	\$ 16,693	\$ -	\$ -
CORRECTIONS														
00101150	06/30/28	ADAIR	KIRKSVILLE	516 S MAIN ST	OFFICE	2,336	\$ 13.10	9.00	\$ 30,602	\$ 6,737	\$ 37,339	\$ -	\$ -	
00402220	06/30/20	AUDRAIN	MEXICO	101 N JEFFERSON	OFFICE	250	\$ 4.80	8.00	\$ 1,200	\$ 180	\$ 1,380	\$ -	\$ -	
00502624	06/30/26	BARRY	CASSVILLE	3200 County Farm Rd, Suite B	OFFICE	3,894	\$ 12.89	13.00	\$ 50,194	\$ 16,771	\$ 66,965	\$ -	\$ -	
00601104	06/30/28	BARTON	LAMAR	501 & 503 13TH STREET	OFFICE	972	\$ 10.64	2.00	\$ 10,342	\$ 3,566	\$ 13,908	\$ -	\$ -	
00711861	06/30/28	BATES	BUTLER	611 W FORT SCOTT ST	OFFICE	1,039	\$ 13.00	4.00	\$ 13,507	\$ 5,176	\$ 18,683	\$ -	\$ -	
00811634	06/30/28	BENTON	WARSAW	1649 COMMERCIAL, UNIT #1	OFFICE	1,903	\$ 8.83	7.00	\$ 16,803	\$ 7,076	\$ 23,879	\$ -	\$ -	
00900384	06/30/20	BOLLINGER	MARBLE HILL	602 HIGHWAY 34 WEST	OFFICE	100	\$ 8.12	2.00	\$ 812	\$ 426	\$ 1,238	\$ -	\$ -	
01011536	06/30/26	BOONE	COLUMBIA	1903 NORTH PROVIDENCE ROAD	OFFICE	10,102	\$ 14.00	48.00	\$ 141,428	\$ 39,531	\$ 180,959	\$ -	\$ -	
01100335	06/30/26	BUCHANAN	ST JOSEPH	6TH & JULES	PARKING	-	\$ -	-	\$ 4,415	\$ -	\$ 4,415	\$ -	\$ -	
01500065	06/30/27	CAMDEN	CAMDENTON	409 WEST HIGHWAY 54	OFFICE	5,409	\$ 11.00	12.00	\$ 59,499	\$ 20,357	\$ 79,856	\$ -	\$ -	
01511871	06/30/25	CAMDEN	RICHLAND	PO BOX 397	OFFICE	908	\$ 3.96	1.00	\$ 3,596	\$ 3,098	\$ 6,694	\$ -	\$ -	
01602571	06/30/27	CAPE GIRARDEAU	CAPE GIRARDEAU	471 Siemers Drive	OFFICE	7,622	\$ 10.80	33.00	\$ 82,318	\$ 28,060	\$ 110,378	\$ -	\$ -	
01701301	06/30/28	CARROLL	CARROLLTON	1303 N HWY 65	OFFICE	595	\$ 10.87	2.00	\$ 6,468	\$ 3,522	\$ 9,990	\$ -	\$ -	
98701902	06/30/17	CASS	BELTON	836 NORTH SCOTT AVE	OFFICE	6,323	\$ 10.00	15.00	\$ 63,230	\$ 34,097	\$ 97,327	\$ -	\$ -	
02201599	06/30/18	CHRISTIAN	NIXA	301-3, 301-4 & 301-5 HWY CC	OFFICE	4,165	\$ 7.43	19.00	\$ 30,946	\$ 11,157	\$ 42,103	\$ -	\$ -	
02400134	06/30/28	CLAY	LIBERTY	910 KENT	OFFICE	8,914	\$ 12.36	39.00	\$ 110,177	\$ 30,207	\$ 140,384	\$ -	\$ -	
02601412	06/30/29	COLE	JEFFERSON CITY	2715 AND 2729 PLAZA DRIVE	OFFICE	39,549	\$ 12.07	150.00	\$ 477,356	\$ 106,968	\$ 584,324	\$ -	\$ -	
02601531	06/30/25	COLE	JEFFERSON CITY	312 WILSON DRIVE	WAREHOUSE	50,210	\$ 4.40	-	\$ 220,924	\$ 96,110	\$ -	\$ -	\$ 317,034	
02602229	06/30/29	COLE	JEFFERSON CITY	3400 KNIPP DR	OFFICE	17,609	\$ 15.00	41.00	\$ 264,135	\$ 63,991	\$ 328,126	\$ -	\$ -	
02602230	06/30/27	COLE	JEFFERSON CITY	3411-B KNIPP DR	OFFICE	7,136	\$ 10.57	25.00	\$ 75,428	\$ 23,911	\$ 99,339	\$ -	\$ -	
02611662	06/30/28	COLE	JEFFERSON CITY	2728 PLAZA DRIVE	OFFICE	11,187	\$ 11.73	45.00	\$ 131,224	\$ 30,874	\$ 162,098	\$ -	\$ -	
02611686	06/30/29	COLE	JEFFERSON CITY	2715 PLAZA DRIVE	WAREHOUSE	35,301	\$ 5.56	5.56	\$ 196,274	\$ 71,007	\$ 267,281	\$ -	\$ -	
02611858	06/30/28	COLE	JEFFERSON CITY	230 METRO DRIVE	OFFICE	9,600	\$ 11.73	39.00	\$ 112,608	\$ 24,280	\$ 136,888	\$ -	\$ -	
02611873	06/30/25	COLE	JEFFERSON CITY	204 - 208 METRO DRIVE	PARKING	-	\$ -	-	\$ 10,800	\$ -	\$ 10,800	\$ -	\$ -	
02711666	06/30/28	COOPER	BOONVILLE	479 COLONEL SANDERS LANE	OFFICE	1,600	\$ 11.25	3.00	\$ 18,000	\$ 8,876	\$ 26,876	\$ -	\$ -	
02802504	06/30/27	CRAWFORD	STEELVILLE	101 S. 1ST STREET	OFFICE	3,990	\$ 9.01	11.00	\$ 35,950	\$ 12,935	\$ 48,885	\$ -	\$ -	
02902721	06/30/28	DADE	GREENFIELD	2 NORTH MAIN STREET	OFFICE	150	\$ 9.23	1.00	\$ 1,385	\$ 369	\$ 1,754	\$ -	\$ -	
03201609	06/30/30	DEKALB	CAMERON	207 E. MCELWAIN DR.	OFFICE	2,320	\$ 9.38	11.00	\$ 21,762	\$ 6,297	\$ 28,059	\$ -	\$ -	
03411813	06/30/28	DOUGLAS	AVA	202 W WASHINGTON STREET	OFFICE	847	\$ 9.92	4.00	\$ 8,402	\$ 2,322	\$ 10,724	\$ -	\$ -	

**LEASED FACILITY REQUIREMENT  
FY 2026**

**LEASED FACILITIES**

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
<b>CORRECTIONS continued</b>													
03502529	06/30/28	DUNKLIN	MALDEN	1905 NORTH DOUGLAS	OFFICE	1,500	\$ 11.67	5.00	\$ 17,505	\$ 5,510	\$ 23,015	\$ -	\$ -
03600586	06/30/28	FRANKLIN	UNION	3 TRUMAN COURT	OFFICE	6,852	\$ 10.73	30.00	\$ 73,522	\$ 20,261	\$ 93,783	\$ -	\$ -
03900344	06/30/29	GREENE	SPRINGFIELD	2530 SOUTH CAMPBELL	OFFICE	21,429	\$ 15.40	90.00	\$ 330,007	\$ 73,414	\$ 403,421	\$ -	\$ -
03911547	06/30/28	GREENE	SPRINGFIELD	2442 N BOLIVAR	OFFICE	6,146	\$ 16.25	32.00	\$ 99,873	\$ 20,566	\$ 120,439	\$ -	\$ -
04000801	06/30/33	GRUNDY	TRENTON	1601 EAST 30TH STREET	OFFICE	2,862	\$ 11.48	4.00	\$ 32,856	\$ 10,133	\$ 42,989	\$ -	\$ -
04201729	06/30/28	HENRY	CLINTON	104 W. JEFFERSON	OFFICE	1,400	\$ 8.91	7.00	\$ 12,474	\$ 5,873	\$ 18,347	\$ -	\$ -
04502593	06/30/29	HOWARD	FAYETTE	600 WEST MORRISON	OFFICE	600	\$ 9.00	2.00	\$ 5,400	\$ 1,642	\$ 7,042	\$ -	\$ -
04600268	06/30/27	HOWELL	WEST PLAINS	1580 IMPERIAL CENTER	OFFICE	5,610	\$ 9.00	17.00	\$ 50,490	\$ 17,837	\$ 68,327	\$ -	\$ -
04700634	06/30/29	IRON	IRONTON	202 PARK DRIVE	OFFICE	350	\$ 9.80	1.00	\$ 3,430	\$ 1,217	\$ 4,647	\$ -	\$ -
04800299	06/30/25	JACKSON	KANSAS CITY	1330 BRUSH CREEK BLVD	OFFICE	9,981	\$ 14.43	37.00	\$ 144,026	\$ 55,108	\$ 199,134	\$ -	\$ -
04801419	06/30/30	JACKSON	INDEPENDENCE	14440 E. 42ND ST.	OFFICE	9,203	\$ 16.50	44.00	\$ 151,850	\$ 37,641	\$ 189,491	\$ -	\$ -
04811511	06/30/25	JACKSON	KANSAS CITY	1401 OAK ST	PARKING	-	\$ -	-	\$ 36,000	\$ -	\$ 36,000	\$ -	\$ -
04811887	06/30/25	JACKSON	KANSAS CITY	1017 HOLMES STREET	PARKING	-	\$ -	-	\$ 15,600	\$ -	\$ 15,600	\$ -	\$ -
04900530	06/30/28	JASPER	JOPLIN	1919 NORTH RANGE LINE	OFFICE	9,391	\$ 12.00	33.00	\$ 112,692	\$ 38,425	\$ 151,117	\$ -	\$ -
05000164	06/30/29	JEFFERSON	HILLSBORO	4621 YEAGER ROAD	OFFICE	8,566	\$ 14.02	37.00	\$ 120,095	\$ 35,484	\$ 155,579	\$ -	\$ -
05100004	06/30/27	JOHNSON	WARRENSBURG	505 N RIDGEVIEW	OFFICE	5,178	\$ 10.31	19.00	\$ 53,385	\$ 20,059	\$ 73,444	\$ -	\$ -
05311838	06/30/27	LACLEDE	LEBANON	1310 E ROUTE 66	OFFICE	3,900	\$ 16.47	14.00	\$ 64,233	\$ 21,085	\$ 85,318	\$ -	\$ -
05401782	06/30/27	LAFAYETTE	LEXINGTON	1102 MAIN ST	OFFICE	3,946	\$ 9.38	13.00	\$ 37,013	\$ 20,690	\$ 57,703	\$ -	\$ -
05501689	06/30/28	LAWRENCE	AURORA	25 & 27 WEST LOCUST ST	OFFICE	3,568	\$ 8.50	15.00	\$ 30,328	\$ 15,307	\$ 45,635	\$ -	\$ -
05700850	06/30/33	LINCOLN	TROY	311 TRAVIS BLVD	OFFICE	5,843	\$ 11.96	17.00	\$ 69,882	\$ 23,599	\$ 93,481	\$ -	\$ -
05801442	06/30/28	LINN	BROOKFIELD	301 BURNHAM ST	OFFICE	2,218	\$ 8.75	9.00	\$ 19,408	\$ 11,330	\$ 30,738	\$ -	\$ -
05911862	06/30/29	LIVINGSTON	CHILLICOTHE	615 Washington	OFFICE	4,800	\$ 12.00	8.00	\$ 57,600	\$ 26,080	\$ 83,680	\$ -	\$ -
06100821	06/30/26	MACON	MACON	1716-1718 N. PROSPECT	OFFICE	4,463	\$ 9.90	8.00	\$ 44,184	\$ 16,140	\$ 60,324	\$ -	\$ -
06201856	06/30/28	MADISON	FREDERICKTOWN	124 N MAIN ST	OFFICE	300	\$ 8.33	2.00	\$ 2,499	\$ 250	\$ 2,749	\$ -	\$ -
06602062	06/30/28	MILLER	LAKE OZARK	101 CROSSINGS WEST DR	OFFICE	2,100	\$ 14.09	10.00	\$ 29,589	\$ 8,150	\$ 37,739	\$ -	\$ -
07101874	06/30/28	MORGAN	VERSAILLES	203 SOUTH HIGHWAY 5	OFFICE	1,662	\$ 10.10	8.00	\$ 16,786	\$ 8,868	\$ 25,654	\$ -	\$ -
07301063	06/30/29	NEWTON	NEOSHO	1845 LAQUESTA DRIVE	OFFICE	4,567	\$ 11.60	14.00	\$ 52,977	\$ 20,915	\$ 73,892	\$ -	\$ -
07402243	06/30/27	NODAWAY	MARYVILLE	115 E 4TH ST	OFFICE	2,180	\$ 9.63	6.00	\$ 20,993	\$ 11,463	\$ 32,456	\$ -	\$ -
88607802	12/31/18	PEMISCOT	CARUTHERSVILLE	911 HIGHWAY 84 WEST	OFFICE	3,735	\$ 9.37	9.00	\$ 34,997	\$ 14,002	\$ 48,999	\$ -	\$ -
07900549	06/30/28	PERRY	PERRYVILLE	12 EAST WICHERN RD	OFFICE	1,330	\$ 16.16	3.00	\$ 21,493	\$ 3,752	\$ 25,245	\$ -	\$ -
08000962	06/30/29	PETTIS	SEDALIA	205 THOMPSON ROAD	OFFICE	5,500	\$ 10.62	19.00	\$ 58,410	\$ 22,439	\$ 80,849	\$ -	\$ -
08100731	06/30/27	PHELPS	ROLLA	1101-1111 KINGSHIGHWAY	OFFICE	5,120	\$ 9.84	23.00	\$ 50,381	\$ 18,749	\$ 69,130	\$ -	\$ -
08201307	06/30/27	PIKE	BOWLING GREEN	1610 BUSINESS 54 WEST	OFFICE	970	\$ 7.28	4.00	\$ 7,062	\$ 3,584	\$ 10,646	\$ -	\$ -
08302054	06/30/28	PLATTE	PLATTE CITY	1120 BRANCH ST	OFFICE	1,134	\$ 16.14	3.00	\$ 18,303	\$ 6,864	\$ 25,167	\$ -	\$ -
08411810	06/30/27	POLK	BOLIVAR	1913 W BROADWAY	OFFICE	1,250	\$ 19.20	1.00	\$ 24,000	\$ 7,949	\$ 31,949	\$ -	\$ -
08500385	06/30/29	PULASKI	WAYNESVILLE	712 HISTORIC 66 WEST	OFFICE	1,991	\$ 12.00	11.00	\$ 23,892	\$ 9,628	\$ 33,520	\$ -	\$ -
08811646	06/30/29	RANDOLPH	MOBERLY	1317 E HIGHWAY 24, SUITE B	OFFICE	3,823	\$ 10.92	12.00	\$ 41,747	\$ 17,957	\$ 59,704	\$ -	\$ -
08901088	06/30/26	RAY	RICHMOND	901 E LEXINGTON	OFFICE	908	\$ 9.00	4.00	\$ 8,172	\$ 3,352	\$ 11,524	\$ -	\$ -
09700812	06/30/30	SALINE	MARSHALL	1239 SANTE FE TRAIL	OFFICE	4,150	\$ 11.62	10.00	\$ 48,223	\$ 17,731	\$ 65,954	\$ -	\$ -
10001064	06/30/28	SCOTT	SIKESTON	102 ARTHUR DRIVE	OFFICE	6,461	\$ 10.18	35.00	\$ 65,773	\$ 25,544	\$ 91,317	\$ -	\$ -
09200463	06/30/29	St CHARLES	ST CHARLES	211 COMPASS POINT DRIVE	OFFICE	11,041	\$ 16.98	45.00	\$ 187,476	\$ 42,240	\$ 229,716	\$ -	\$ -
09401266	06/30/30	St FRANCOIS	FARMINGTON	901 PROGRESS DR	SCHOOL	7,417	\$ 10.25	22.00	\$ 76,024	\$ 23,729	\$ 99,753	\$ -	\$ -
09511601	06/30/25	St GENEVIEVE	St GENEVIEVE	295 BROOKS STREET	OFFICE	680	\$ 1.32	2.00	\$ 898	\$ 90	\$ 988	\$ -	\$ -
09601042	06/30/28	St LOUIS	ST LOUIS	9441 DIELMAN ROCK ISLAND	OFFICE	12,104	\$ 13.75	48.00	\$ 166,430	\$ 57,567	\$ 223,997	\$ -	\$ -
11500493	06/30/27	St LOUIS CITY	ST LOUIS	1430 OLIVE STREET	PARKING	-	\$ -	-	\$ 5,880	\$ -	\$ 5,880	\$ -	\$ -
11500532	06/30/33	St LOUIS CITY	ST LOUIS	1500 PINE	PARKING	-	\$ -	-	\$ 4,872	\$ -	\$ 4,872	\$ -	\$ -
11501528	06/30/29	St LOUIS CITY	ST LOUIS	421 SOUTH 11 ST	PARKING	-	\$ -	-	\$ 9,600	\$ -	\$ 9,600	\$ -	\$ -
11502228	06/30/28	St LOUIS CITY	ST LOUIS	1115 CLARK AVE	PARKING	-	\$ -	-	\$ 8,640	\$ -	\$ 8,640	\$ -	\$ -
11502475	06/30/28	St LOUIS CITY	ST LOUIS	3101 CHOTEAU AVE	PARKING	-	\$ -	-	\$ 5,040	\$ -	\$ 5,040	\$ -	\$ -
10301015	06/30/33	STODDARD	DEXTER	1003 WILDWOOD DRIVE	OFFICE	4,477	\$ 10.56	18.00	\$ 47,277	\$ 11,414	\$ 58,691	\$ -	\$ -
88610402	10/31/24	STONE	GALENA	30832 HWY 413	OFFICE	2,059	\$ 11.86	7.00	\$ 24,420	\$ 10,692	\$ 35,112	\$ -	\$ -
10611699	06/30/27	TANEY	BRANSON	3027 HWY MO-76	OFFICE	6,585	\$ 11.28	24.00	\$ 74,279	\$ 27,870	\$ 102,149	\$ -	\$ -
10701017	06/30/27	TEXAS	HOUSTON	16798 OAK HILLS DRIVE	OFFICE	1,641	\$ 10.45	5.00	\$ 17,148	\$ 6,675	\$ 23,823	\$ -	\$ -
10800456	12/31/12	VERNON	NEVADA	330 S. PREWITT	OFFICE	4,795	\$ 13.50	16.00	\$ 64,733	\$ 22,821	\$ 87,554	\$ -	\$ -
10900092	06/30/10	WARREN	WARRENTON	3409 N HWY 47	OFFICE	2,334	\$ 12.32	9.00	\$ 28,755	\$ 11,025	\$ 39,780	\$ -	\$ -
11002661	06/30/16	WASHINGTON	POTOSI	23 SOUTHTOWNE DRIVE	OFFICE	3,902	\$ 10.49	16.00	\$ 40,932	\$ 15,789	\$ 56,721	\$ -	\$ -
11201899	06/30/15	WEBSTER	MARSHFIELD	201 E. WASHINGTON	OFFICE	788	\$ 11.42	3.00	\$ 8,999	\$ 3,765	\$ 12,764	\$ -	\$ -
11411610	06/30/32	WRIGHT	HARTVILLE	124 S MAIN STREET	OFFICE	1,500	\$ 8.80	6.00	\$ 13,200	\$ 8,628	\$ 21,828	\$ -	\$ -
<b>Real Estate Services Allocation</b>									<b>208,755</b>	<b>-</b>	<b>\$ 200,228</b>	<b>\$ -</b>	<b>\$ 8,527</b>
<b>NDI-PAY PLAN</b>									<b>\$ 2,041</b>	<b>\$ -</b>	<b>\$ 1,958</b>	<b>\$ -</b>	<b>\$ 83</b>
<b>NDI-MOSERS INCREASE</b>									<b>\$ 1,667</b>	<b>\$ -</b>	<b>\$ 1,599</b>	<b>\$ -</b>	<b>\$ 68</b>
<b>NDI-MCHCP INCREASE</b>									<b>\$ 1,627</b>	<b>\$ -</b>	<b>\$ 1,561</b>	<b>\$ -</b>	<b>\$ 66</b>
<b>Corrections Lease Requirement</b>						<b>458,341</b>	<b>\$ 11.11</b>	<b>1,386.56</b>	<b>\$ 5,305,628</b>	<b>\$ 2,929,606</b>	<b>\$ 7,898,841</b>	<b>\$ -</b>	<b>\$ 336,393</b>

**LEASED FACILITY REQUIREMENT  
FY 2026**

**LEASED FACILITIES**

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
<b>ECONOMIC DEVELOPMENT</b>													
03911753	05/30/25	GREENE	SPRINGFIELD	405 N JEFFERSON AVENUE	OFFICE	120	\$ 45.00	2.00	\$ 5,400	\$ 630	\$ 6,030	\$ -	\$ -
04811698	06/30/25	JACKSON	KANSAS CITY	1119 CHERRY STREET	PARKING	-	\$ -	-	\$ 901	\$ 90	\$ 991	\$ -	\$ -
<b>Real Estate Services Allocation</b>													
<b>NDI-PAY PLAN</b>													
<b>NDI-MOSERS INCREASE</b>													
<b>NDI-MCHCP INCREASE</b>													
<b>Economic Development Lease Requirement</b>						<b>120</b>	<b>\$ 52.51</b>	<b>2.00</b>	<b>\$ 6,664</b>	<b>\$ 9,664</b>	<b>\$ 13,923</b>	<b>\$ -</b>	<b>\$ 2,405</b>
<b>ELEMENTARY &amp; SECONDARY EDUCATION</b>													
00101265	06/30/24	ADAIR	KIRKSVILLE	1612 NORTH OSTEOPATHY	OFFICE	1,799	\$ 9.40	6.00	\$ 16,911	\$ 6,073	\$ -	\$ 22,984	\$ -
00111894	06/30/25	ADAIR	KIRKSVILLE	1100 SOUTH JAMISON	OFFICE	650	\$ 10.00	-	\$ 6,500	\$ 2,233	\$ -	\$ 8,733	\$ -
01011545	03/31/25	BOONE	COLUMBIA	900 W NIFONG - OFFICE OF CHILDHOOD	OFFICE	1,303	\$ 16.54	-	\$ 21,552	\$ 5,329	\$ -	\$ 26,881	\$ -
01011545	03/31/25	BOONE	COLUMBIA	900 W NIFONG - ADULT LEARNING	OFFICE	4,347	\$ 16.54	18.00	\$ 71,899	\$ 17,779	\$ -	\$ 89,678	\$ -
01100335	06/30/26	BUCHANAN	ST JOSEPH	6TH & JULES	PARKING	-	\$ -	-	\$ 5,887	\$ -	\$ -	\$ 5,887	\$ -
01200374	06/30/20	BUTLER	POPLAR BLUFF	1903 NORTHWOOD	OFFICE	277	\$ 10.34	2.00	\$ 2,864	\$ 961	\$ -	\$ 3,825	\$ -
01600735	06/30/24	CAPE GIRARDEAU	CAPE GIRARDEAU	3014 & 3102 BLATTNER RD	OFFICE	19,090	\$ 9.75	73.00	\$ 186,128	\$ 65,717	\$ -	\$ 251,845	\$ -
01600735	06/30/24	CAPE GIRARDEAU	CAPE GIRARDEAU	3015 & 3102 BLATTNER RD	OFFICE	3,800	\$ 9.75	-	\$ 37,050	\$ 13,082	\$ -	\$ 50,132	\$ -
01602571	06/30/27	CAPE GIRARDEAU	CAPE GIRARDEAU	471 SIEMERS DR	OFFICE	1,331	\$ 10.80	42.94	\$ 14,375	\$ 6,896	\$ -	\$ 21,271	\$ -
02402621	06/30/25	CLAY	KANSAS CITY	8030 NORTH OAK TRAFFICWAY	OFFICE	4,485	\$ 12.00	12.00	\$ 53,820	\$ 17,303	\$ -	\$ 71,123	\$ -
02600137	06/30/26	COLE	JEFFERSON CITY	3024 DUPONT CIRCLE	OFFICE	19,529	\$ 7.94	43.00	\$ 155,060	\$ 58,362	\$ -	\$ 213,422	\$ -
02600662	07/31/96	COLE	JEFFERSON CITY	CITY OF JEFFERSON LOT 26	PARKING	-	\$ -	-	\$ 562	\$ -	\$ 562	\$ -	\$ -
02600813	06/30/29	COLE	JEFFERSON CITY	1500 SOUTHRIDGE DR	OFFICE	3,110	\$ 10.80	-	\$ 33,588	\$ 11,033	\$ -	\$ 44,621	\$ -
02600813	06/30/29	COLE	JEFFERSON CITY	1500 SOUTHRIDGE DR	OFFICE	22,517	\$ 10.80	78.00	\$ 243,184	\$ 79,879	\$ -	\$ 323,063	\$ -
02611530	06/30/27	COLE	JEFFERSON CITY	3216 EMERALD LANE	OFFICE	3,000	\$ 11.50	8.00	\$ 34,500	\$ 11,295	\$ 45,795	\$ -	\$ -
03300270	06/30/28	DENT	SALEM	100 SOUTH WARFEL ST	SCHOOL	4,890	\$ 15.48	6.00	\$ 75,697	\$ 23,451	\$ 99,148	\$ -	\$ -
03500106	06/30/20	DUNKLIN	CLARKTON	111 HIGHWAY 162	SCHOOL	7,266	\$ 8.46	10.00	\$ 61,470	\$ 5,532	\$ 67,002	\$ -	\$ -
03900909	06/30/29	GREENE	SPRINGFIELD	1735 W CATALPA ST	OFFICE	3,747	\$ 14.96	11.00	\$ 56,055	\$ 21,558	\$ -	\$ 77,613	\$ -
03901286	06/30/29	GREENE	SPRINGFIELD	613 E. KEARNEY	OFFICE	3,713	\$ 11.54	14.00	\$ 42,848	\$ 19,141	\$ -	\$ 61,989	\$ -
03902738	06/30/30	GREENE	SPRINGFIELD	1900 E. DIVISION ST	OFFICE	18,705	\$ 11.01	83.00	\$ 205,942	\$ 66,749	\$ -	\$ 272,691	\$ -
04600620	06/30/27	HOWELL	WEST PLAINS	3415 AND 3417 DIVISION DR.	OFFICE	1,858	\$ 10.51	6.00	\$ 19,528	\$ 6,947	\$ -	\$ 26,475	\$ -
52304604	06/30/29	HOWELL	WEST PLAINS	1715 WAYHAVEN DR	SCHOOL	4,739	\$ 10.51	9.00	\$ 49,807	\$ 25,232	\$ 75,039	\$ -	\$ -
04802081	06/30/27	JACKSON	BLUE SPRINGS	1501 NW JEFFERSON	OFFICE	4,129	\$ 16.09	9.00	\$ 66,436	\$ 16,709	\$ -	\$ 41,572	\$ 41,573
04811698	06/30/25	JACKSON	KANSAS CITY	1119 CHERRY ST	PARKING	-	\$ -	-	\$ 4,496	\$ -	\$ -	\$ 4,496	\$ -
04811851	12/31/24	JACKSON	KANSAS CITY	8636 E 63RD STREET - TEASDALE	PARKING	-	\$ -	-	\$ 388	\$ -	\$ -	\$ 388	\$ -
04811851	12/31/24	JACKSON	KANSAS CITY	8637 E 63RD STREET - TEASDALE	PARKING	-	\$ -	-	\$ 518	\$ -	\$ -	\$ 518	\$ -
04811851	12/31/24	JACKSON	KANSAS CITY	8638 E 63RD STREET - TEASDALE	PARKING	-	\$ -	-	\$ 1,943	\$ -	\$ -	\$ 1,943	\$ -
04811851	12/31/24	JACKSON	KANSAS CITY	8639 E 63RD STREET - TEASDALE	PARKING	-	\$ -	-	\$ 5,184	\$ -	\$ -	\$ 5,184	\$ -
04900570	06/30/27	JASPER	JOPLIN	801 E 15TH ST	OFFICE	2,795	\$ 11.74	9.00	\$ 32,813	\$ 13,060	\$ -	\$ 45,873	\$ -
50705902	06/30/26	LIVINGSTON	CHILLICOTHE	603 WEST MOHAWK RD	OFFICE	2,497	\$ 15.69	6.00	\$ 39,178	\$ 15,258	\$ -	\$ 54,436	\$ -
06100821	06/30/26	MACON	MACON	1716 - 1718 N. PROSPECT DR	OFFICE	911	\$ 9.90	6.00	\$ 9,019	\$ 3,733	\$ -	\$ 12,752	\$ -
50706402	06/30/26	MARION	HANNIBAL	112 JAYCEE DR	OFFICE	2,500	\$ 11.93	4.50	\$ 29,825	\$ 12,328	\$ -	\$ 42,153	\$ -
06600232	06/30/26	MILLER	ELDON	114 N SPRUCE	SCHOOL	3,850	\$ 9.35	6.00	\$ 35,998	\$ 16,661	\$ 52,659	\$ -	\$ -
50708002	12/31/24	PETTIS	SEDALIA	2115 WEST BROADWAY	OFFICE	4,520	\$ 13.27	13.00	\$ 59,980	\$ 11,390	\$ -	\$ 71,370	\$ -
08100731	06/30/27	PHELPS	ROLLA	1101-1111 KINGSHIGHWAY	OFFICE	3,454	\$ 9.84	8.00	\$ 33,987	\$ 9,429	\$ -	\$ 43,416	\$ -
99909201	06/30/33	ST CHARLES	ST CHARLES	3737 TRUMAN BLVD	OFFICE	3,519	\$ 11.90	12.00	\$ 41,876	\$ 15,790	\$ -	\$ 57,666	\$ -
09401266	10/31/24	ST FRANCOIS	FARMINGTON	901 PROGRESS DR	OFFICE	2,745	\$ 10.25	10.00	\$ 28,136	\$ 9,846	\$ -	\$ 37,982	\$ -
11511525	06/30/25	ST LOUIS CITY	ST LOUIS	4041 FOREST PARK AVE	OFFICE	600	\$ 78.30	1.00	\$ 46,980	\$ 5,835	\$ 52,815	\$ -	\$ -
10301182	06/30/28	STODDARD	DEXTER	910 NINA ST	SCHOOL	4,926	\$ 13.84	4.00	\$ 68,176	\$ 19,386	\$ 87,562	\$ -	\$ -
10801184	06/30/28	VERNON	NEVADA	621 EAST HIGHLAND	OFFICE	1,202	\$ 12.97	5.00	\$ 15,590	\$ 4,992	\$ -	\$ 20,582	\$ -
52311401	06/30/29	WRIGHT	MT GROVE	502 W 5TH ST	SCHOOL	2,500	\$ 11.67	8.00	\$ 29,175	\$ 15,751	\$ 44,926	\$ -	\$ -
<b>Real Estate Services Allocation</b>													
<b>NDI-PAY PLAN</b>													
<b>NDI-MOSERS INCREASE</b>													
<b>NDI-MCHCP INCREASE</b>													
<b>Elementary &amp; Secondary Education Lease Requirement</b>						<b>170,304</b>	<b>\$ 11.42</b>	<b>523.44</b>	<b>\$ 2,026,333</b>	<b>\$ 1,105,089</b>	<b>\$ 624,934</b>	<b>\$ 2,455,388</b>	<b>\$ 51,100</b>
<b>HEALTH &amp; SENIOR SERVICES</b>													
00402424	06/30/27	AUDRAIN	MEXICO	4690 SOUTH CLARK ST	OFFICE	178	\$ 11.09	1.00	\$ 1,974	\$ 624	\$ 1,247	\$ 1,351	\$ -
00500450	06/30/27	BARRY	CASSVILLE	208 E 8TH ST	OFFICE	195	\$ 8.30	2.00	\$ 1,619	\$ 758	\$ 1,141	\$ 1,236	\$ -
00811905	06/30/27	Benton	Warsaw	1330 Commercial Street	Office	150	\$ 15.00	-	\$ 2,250	\$ 673	\$ 1,403	\$ 1,520	\$ -
00900384	06/30/20	BOLLINGER	MARBLE HILL	602 HWY 34 WEST	OFFICE	100	\$ 8.12	1.00	\$ 812	\$ 371	\$ 568	\$ 615	\$ -
01011545	03/31/25	BOONE	COLUMBIA	900 W. NIFONG	OFFICE	4,907	\$ 16.54	33.46	\$ 81,162	\$ 26,407	\$ 51,633	\$ 55,936	\$ -
01100335	06/30/26	BUCHANAN	ST JOSEPH	6TH & JULES	PARKING	-	\$ -	-	\$ 5,887	\$ -	\$ 2,826	\$ 3,061	\$ -
01200374	06/30/20	BUTLER	POPLAR BLUFF	1903 NORTHWOOD DR	OFFICE	2,219	\$ 10.34	17.49	\$ 22,944	\$ 7,700	\$ 14,709	\$ 15,935	\$ -
01200374	06/30/20	BUTLER	POPLAR BLUFF	1903 NORTHWOOD DR	OFFICE	2,220	\$ 10.34	-	\$ 22,955	\$ 7,703	\$ 14,716	\$ 15,942	\$ -
01300842	06/30/24	CALDWELL	HAMILTON	400 W BERRY	OFFICE	150	\$ 8.75	1.00	\$ 1,313	\$ 507	\$ 874	\$ 946	\$ -
88601402	06/30/27	CALLAWAY	FULTON	108 NORTH HOSPITAL DR	OFFICE	500	\$ 10.22	2.00	\$ 5,110	\$ 1,465	\$ 3,156	\$ 3,419	\$ -
01500882	06/30/28	CAMDEN	CAMDENTON	146 RODEO RD	OFFICE	711	\$ 12.38	4.00	\$ 8,802	\$ 2,717	\$ 5,529	\$ 5,990	\$ -
01602571	06/30/27	CAPE GIRARDEAU	CAPE GIRARDEAU	471 SIEMERS DR	OFFICE	4,472	\$ 10.80	35.94	\$ 48,298	\$ 23,169	\$ 34,304	\$ 37,163	\$ -
01801075	06/30/24	CARTER	VAN BUREN	HCR 2 BOX 2270	OFFICE	468	\$ 8.74	3.00	\$ 4,090	\$ 1,269	\$ 2,572	\$ 2,787	\$ -

**LEASED FACILITY REQUIREMENT  
FY 2026**

**LEASED FACILITIES**

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
<b>HEALTH &amp; SENIOR SERVICES continued</b>													
98701902	06/30/17	CASS	BELTON	836 NORTH SCOTT AVENUE	OFFICE	300	\$ 10.00	2.00	\$ 3,000	\$ 1,362	\$ 2,094	\$ 2,268	\$ -
02000534	06/30/24	CEDAR	STOCKTON	112 RB RD.	OFFICE	138	\$ 9.45	1.00	\$ 1,304	\$ 642	\$ 934	\$ 1,012	\$ -
02100132	06/30/27	CHARITON	KEYTESVILLE	121 EAST JACKSON	OFFICE	241	\$ 11.32	1.00	\$ 2,728	\$ 1,434	\$ 1,998	\$ 2,164	\$ -
02300252	06/30/27	CLARK	KAHOKA	320 W MAIN ST.	OFFICE	180	\$ 11.10	1.00	\$ 1,998	\$ 799	\$ 1,343	\$ 1,454	\$ -
02400884	12/31/21	CLAY	LIBERTY	7000 LIBERTY DR	OFFICE	1,697	\$ 10.21	11.00	\$ 17,326	\$ 8,219	\$ 12,262	\$ 13,283	\$ -
02600142	06/30/27	COLE	JEFFERSON CITY	930 WILDWOOD-COMM&PUBLIC	OFFICE	57,000	\$ 10.15	308.00	\$ 578,550	\$ 152,618	\$ 350,961	\$ 380,207	\$ -
02600142	06/30/27	COLE	JEFFERSON CITY	930 WILDWOOD-ADMINISTRATION	OFFICE	3,000	\$ 10.15	16.00	\$ 30,450	\$ 14,511	\$ 21,581	\$ 23,380	\$ -
02600327	06/30/27	COLE	JEFFERSON CITY	920 WILDWOOD-ADMINISTRATION	OFFICE	14,400	\$ 10.15	46.00	\$ 146,160	\$ 35,986	\$ 87,430	\$ 94,716	\$ -
02600327	06/30/27	COLE	JEFFERSON CITY	920 WILDWOOD-COMM&PUBLIC	OFFICE	45,600	\$ 10.15	146.00	\$ 462,840	\$ 113,954	\$ 276,861	\$ 299,933	\$ -
02600713	06/30/27	COLE	JEFFERSON CITY	912 WILDWOOD-ADMINISTRATION	OFFICE	7,100	\$ 13.94	35.00	\$ 98,974	\$ 33,232	\$ 63,459	\$ 68,747	\$ -
02600713	06/30/27	COLE	JEFFERSON CITY	912 WILDWOOD-COMMUNITY & PUBLIC	OFFICE	747	\$ 13.94	4.00	\$ 10,413	\$ 3,496	\$ 6,676	\$ 7,233	\$ -
02600713	06/30/27	COLE	JEFFERSON CITY	912 WILDWOOD-DIV OF REGULA	OFFICE	5,979	\$ 13.94	29.00	\$ 83,347	\$ 27,985	\$ 53,439	\$ 57,893	\$ -
02600713	06/30/27	COLE	JEFFERSON CITY	912 WILDWOOD-DIV OF SENIOR	OFFICE	10,837	\$ 13.94	53.00	\$ 151,068	\$ 50,723	\$ 96,860	\$ 104,931	\$ -
02600713	06/30/27	COLE	JEFFERSON CITY	912 WILDWOOD-DIRECTOR OFFI	OFFICE	12,705	\$ 13.94	62.00	\$ 177,108	\$ 5,870	\$ 87,829	\$ 95,149	\$ -
88702602	12/31/02	COLE	JEFFERSON CITY	319 BROADWAY ST	PARKING	-	\$ -	-	\$ 540	\$ -	\$ 259	\$ 281	\$ -
02800881	06/30/29	CRAWFORD	STEELVILLE	272 CUSHING ROAD	OFFICE	100	\$ 9.75	3.00	\$ 975	\$ 284	\$ 604	\$ 655	\$ -
03000392	06/30/28	DALLAS	BUFFALO	719 N ASH ST	OFFICE	272	\$ 10.10	1.00	\$ 2,747	\$ 1,708	\$ 2,138	\$ 2,317	\$ -
03201609	06/30/30	DEKALB	CAMERON	207 E MCELWAIN DR	OFFICE	3,361	\$ 9.38	32.00	\$ 31,526	\$ 11,199	\$ 20,508	\$ 22,217	\$ -
03301073	06/30/19	DENT	SALEM	800 W SCENIC RIVERS BLVD	OFFICE	359	\$ 9.25	1.00	\$ 3,321	\$ 1,716	\$ 2,418	\$ 2,619	\$ -
03500618	06/30/25	DUNKLIN	KENNETT	1100 HWY 25 SOUTH BY-PASS	OFFICE	2,175	\$ 8.35	3.00	\$ 18,161	\$ 7,251	\$ 12,198	\$ 13,214	\$ -
03600261	06/30/28	FRANKLIN	UNION	#1 LIBERTY PLAZA	OFFICE	460	\$ 9.50	3.00	\$ 4,370	\$ 1,664	\$ 2,896	\$ 3,138	\$ -
03900710	06/30/17	GREENE	SPRINGFIELD	305 & 405 W. OLIVE	PARKING	-	\$ -	-	\$ 36,231	\$ -	\$ 17,391	\$ 18,840	\$ -
04001169	06/30/27	GRUNDY	TRENTON	2926 OKLAHOMA	OFFICE	777	\$ 10.08	3.00	\$ 7,832	\$ 2,741	\$ 5,075	\$ 5,498	\$ -
04100383	06/30/27	HARRISON	BETHANY	2403 VANDIVERT	OFFICE	176	\$ 12.77	1.00	\$ 2,248	\$ 702	\$ 1,416	\$ 1,534	\$ -
04200799	06/30/20	HENRY	CLINTON	1661 N. 2ND ST.	OFFICE	1,261	\$ 9.00	5.00	\$ 11,349	\$ 4,869	\$ 7,785	\$ 8,433	\$ -
04600620	06/30/27	HOWELL	WEST PLAINS	3415 & 3417 DIVISION DR	OFFICE	459	\$ 10.51	2.00	\$ 4,824	\$ 1,716	\$ 3,139	\$ 3,401	\$ -
04700834	06/30/29	IRON	IRONTON	202 PARK DR	OFFICE	270	\$ 9.80	3.00	\$ 2,646	\$ 828	\$ 1,668	\$ 1,806	\$ -
04811851	12/31/24	JACKSON	KANSAS CITY	8636 E 63RD STREET	PARKING	-	\$ -	-	\$ 3,113	\$ -	\$ 1,494	\$ 1,619	\$ -
04901047	06/30/17	JASPER	JOPLIN	1110 7TH, SENIOR & DIS SVCS	OFFICE	250	\$ 10.25	-	\$ 2,563	\$ 978	\$ 1,700	\$ 1,841	\$ -
04901395	06/30/17	JASPER	JOPLIN	1110 7TH, SUITE 12-COMM&PUB HLTH	OFFICE	864	\$ 10.15	4.00	\$ 8,770	\$ 3,372	\$ 5,828	\$ 6,314	\$ -
04901395	06/30/17	JASPER	JOPLIN	1111 7TH, SUITE 12-REGULATION & LICE	OFFICE	417	\$ 10.15	1.00	\$ 4,233	\$ 1,627	\$ 2,813	\$ 3,047	\$ -
04901395	06/30/17	JASPER	JOPLIN	1110 7TH, SUITE 12-DIV SENIOR & DISAE	OFFICE	1,697	\$ 10.15	9.00	\$ 17,225	\$ 6,623	\$ 11,447	\$ 12,401	\$ -
05001407	06/30/26	JEFFERSON	ARNOLD	3675 WEST OUTER ROAD	OFFICE	4,978	\$ 13.66	23.00	\$ 67,999	\$ 23,787	\$ 44,057	\$ 47,729	\$ -
88605002	06/30/18	JEFFERSON	HILLSBORO	10325 BUSINESS 21	OFFICE	300	\$ 9.75	1.00	\$ 2,925	\$ 1,130	\$ 1,946	\$ 2,109	\$ -
05100004	06/30/27	JOHNSON	WARRENSBURG	505 N. RIDGEVIEW	OFFICE	523	\$ 10.31	2.00	\$ 5,392	\$ 2,242	\$ 3,664	\$ 3,970	\$ -
05300360	06/30/29	LACLEDE	LEBANON	2639 S. JEFFERSON	OFFICE	253	\$ 9.35	2.00	\$ 2,366	\$ 1,185	\$ 1,704	\$ 1,847	\$ -
05400024	06/30/28	LAFAYETTE	LEXINGTON	736 STATE RT 13	OFFICE	588	\$ 8.60	1.00	\$ 5,057	\$ 2,555	\$ 3,654	\$ 3,958	\$ -
05500701	06/30/29	LAWRENCE	AURORA	1419 E CHURCH ST	OFFICE	150	\$ 11.93	-	\$ 1,790	\$ 713	\$ 1,201	\$ 1,302	\$ -
05700659	06/30/29	LINCOLN	TROY	384 N. LINCOLN DR	OFFICE	466	\$ 12.36	2.00	\$ 5,760	\$ 1,473	\$ 3,472	\$ 3,761	\$ -
05800371	06/30/28	LINN	BROOKFIELD	103 FOREST DRIVE	OFFICE	104	\$ 8.62	-	\$ 896	\$ 329	\$ 588	\$ 637	\$ -
05900810	06/30/26	LIVINGSTON	CHILLICOTHE	601 W. MOHAWK	OFFICE	137	\$ 15.89	2.00	\$ 2,177	\$ 482	\$ 1,276	\$ 1,383	\$ -
06100821	06/30/26	MACON	MACON	1716 - 1718 N. PROSPECT DR	OFFICE	3,458	\$ 9.90	31.00	\$ 34,234	\$ 14,171	\$ 23,234	\$ 25,171	\$ -
06201012	06/30/29	MADISON	FREDRICKTOWN	413 BURRIS	OFFICE	194	\$ 8.75	1.00	\$ 1,698	\$ 901	\$ 1,248	\$ 1,351	\$ -
06011613	06/30/27	MCDONALD	PINEVILLE	5265 S BUSINESS HWY 71, STE C	OFFICE	200	\$ 11.20	-	\$ 2,240	\$ 735	\$ 1,428	\$ 1,547	\$ -
06600815	06/30/29	MILLER	ELDON	6 SOUTH INDUSTRIAL PARK	OFFICE	327	\$ 12.24	1.00	\$ 4,002	\$ 1,202	\$ 2,498	\$ 2,706	\$ -
06700060	12/31/13	MISSISSIPPI	EAST PRAIRIE	718 NORTH MARTIN	OFFICE	403	\$ 10.22	2.00	\$ 4,119	\$ 1,533	\$ 2,713	\$ 2,939	\$ -
07101874	06/30/28	MORGAN	VERSAILLES	203 SOUTH HWY 5	OFFICE	120	\$ 10.10	5.00	\$ 1,212	\$ 455	\$ 800	\$ 867	\$ -
07400396	06/30/26	NODAWAY	MARYVILLE	301 SUMMIT DR	OFFICE	330	\$ 9.63	1.00	\$ 3,178	\$ 1,555	\$ 2,272	\$ 2,461	\$ -
07500836	06/30/33	OREGON	ALTON	HWY 19 S.	OFFICE	160	\$ 9.57	1.00	\$ 1,531	\$ 891	\$ 1,163	\$ 1,259	\$ -
07602553	06/30/28	OSAGE	LINN	63 PROGRESS LANE	OFFICE	2,083	\$ 6.96	6.00	\$ 14,498	\$ 7,421	\$ 10,521	\$ 11,398	\$ -
88607802	12/31/18	PEMISCOT	CARUTHERSVILLE	911 HWY 84	OFFICE	1,600	\$ 9.37	6.00	\$ 14,992	\$ 6,086	\$ 10,117	\$ 10,961	\$ -
07900549	06/30/28	PERRY	PERRYVILLE	12 EAST WICHERN ROAD	OFFICE	220	\$ 16.16	1.00	\$ 3,555	\$ 986	\$ 2,180	\$ 2,361	\$ -
08000889	06/30/29	PETTIS	SEDALIA	808 WESTWOOD	OFFICE	1,486	\$ 13.80	5.00	\$ 20,507	\$ 4,743	\$ 12,120	\$ 13,130	\$ -
08100731	06/30/27	PHELPS	ROLLA	1101-1111 KINGSHIGHWAY	OFFICE	991	\$ 9.84	7.00	\$ 9,751	\$ 4,076	\$ 6,637	\$ 7,190	\$ -
08201307	06/30/27	PIKE	BOWLING GREEN	1610 BUSINESS 64 W	OFFICE	114	\$ 7.28	3.00	\$ 830	\$ 345	\$ 564	\$ 611	\$ -
08300375	08/31/28	PLATTE	PLATTE CITY	233 MARSHALL RD	OFFICE	100	\$ 14.00	2.00	\$ 1,400	\$ 371	\$ 850	\$ 921	\$ -
08400827	06/30/28	POLK	BOLIVAR	2110 SPRINGFIELD AVENUE	OFFICE	150	\$ 8.51	-	\$ 1,277	\$ 556	\$ 880	\$ 953	\$ -
08500385	06/30/29	PULASKI	WAYNESVILLE	712 HISTORIC 66 WEST	OFFICE	332	\$ 12.00	1.49	\$ 3,984	\$ 1,384	\$ 2,577	\$ 2,791	\$ -
08811646	06/30/29	RANDOLPH	MOBERLY	1317 E HIGHWAY 24, SUITE B	OFFICE	183	\$ 10.92	-	\$ 1,998	\$ 660	\$ 1,276	\$ 1,382	\$ -
08901088	06/30/26	RAY	RICHMOND	901 E. LEXINGTON	OFFICE	92	\$ 9.00	1.00	\$ 828	\$ 407	\$ 593	\$ 642	\$ -
09100890	06/30/33	RIPLEY	DONIPHAN	ROUTE 2 BOX 1143	OFFICE	604	\$ 8.75	3.00	\$ 5,285	\$ 2,131	\$ 3,560	\$ 3,856	\$ -
09700812	06/30/30	SALINE	MARSHALL	1239 SANTA FE TRAIL	OFFICE	1,269	\$ 11.62	2.00	\$ 14,746	\$ 6,462	\$ 10,180	\$ 11,028	\$ -
10001298	06/30/34	SCOTT	SIKESTON	106 ARTHUR DR	OFFICE	1,816	\$ 10.61	9.00	\$ 19,268	\$ 3,662	\$ 11,006	\$ 11,924	\$ -
10100623	06/30/26	SHANNON	EMINENCE	17392 STATE HIGHWAY 19	OFFICE	200	\$ 9.34	1.00	\$ 1,868	\$ 378	\$ 1,078	\$ 1,168	\$ -
99909201	06/30/33	ST CHARLES	ST CHARLES	3737 TRUMAN BLVD	OFFICE	1,996	\$ 11.90	4.00	\$ 23,752	\$ 9,096	\$ 15,767	\$ 17,081	\$ -
09401014	06/30/34	ST FRANCOIS	PARK HILLS	140 STAPLES DR	OFFICE	2,595	\$ 12.67	5.00	\$ 32,879	\$ 11,026	\$ 21,074	\$ 22,831	\$ -
11501724	10/19/35	ST LOUIS CITY	ST LOUIS	OLD POST OFFICE-815 OLIVE	OFFICE	15,758	\$ 14.73	61.00	\$ 232,115	\$ 98,243	\$ 158,572	\$ 171,786	\$ -
11501808	12/31/12	ST LOUIS CITY	ST LOUIS	OLD POST OFFICE-911 OLIVE	PARKING	-	\$ -	-	\$ 46,690	\$ 7,004	\$ 25,773	\$ 27,921	\$ -

**LEASED FACILITY REQUIREMENT  
FY 2026**

**LEASED FACILITIES**

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
<b>HEALTH &amp; SENIOR SERVICES continued</b>													
11502410	06/30/17	St Louis City	St Louis	1515 Clark Street	PARKING	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
10301015	06/30/29	STODDARD	DEXTER	1003 WILDWOOD DR	OFFICE	1,020	\$ 10.56	3.00	\$ 10,771	\$ 3,101	\$ 6,659	\$ 7,213	\$ -
10701017	06/30/28	TEXAS	HOUSTON	16798 OAK HILLS DR	OFFICE	617	\$ 10.45	6.00	\$ 6,448	\$ 2,138	\$ 4,121	\$ 4,465	\$ -
10801184	06/30/28	VERNON	NEVADA	621 E. HIGHLAND	OFFICE	182	\$ 12.97	1.00	\$ 2,361	\$ 825	\$ 1,529	\$ 1,657	\$ -
10901306	06/30/33	WARREN	WARRENTON	513 W BOONESLICK	OFFICE	229	\$ 12.00	1.00	\$ 2,748	\$ 712	\$ 1,661	\$ 1,799	\$ -
11001018	06/30/29	WASHINGTON	POTOSI	10235 W STATE HWY E	OFFICE	608	\$ 9.75	3.00	\$ 5,928	\$ 2,336	\$ 3,967	\$ 4,297	\$ -
11101087	12/31/12	WAYNE	PIEDMONT	8930 HWY 49 NORTH	OFFICE	321	\$ 8.28	2.00	\$ 2,658	\$ 1,607	\$ 2,047	\$ 2,218	\$ -
11401303	06/30/30	WRIGHT	MOUNTAIN GROVE	1801 N. TALCOTT	OFFICE	1,031	\$ 11.35	2.00	\$ 11,702	\$ 4,310	\$ 7,686	\$ 8,326	\$ -
<b>Real Estate Services Allocation</b>									\$ 187,203	\$ -	\$ 70,145	\$ 117,058	\$ -
<b>NDI-PAY PLAN</b>									\$ 1,831	\$ -	\$ 686	\$ 1,145	\$ -
<b>NDI-MOSERS INCREASE</b>									\$ 1,496	\$ -	\$ 560	\$ 936	\$ -
<b>NDI-MCHCP INCREASE</b>									\$ 1,459	\$ -	\$ 547	\$ 912	\$ -
<b>Health &amp; Senior Services Lease Requirement</b>						237,380	\$ 11.69	1,097.38	\$ 2,966,560	\$ 4,418,313	\$ 2,767,110	\$ 4,617,763	\$ -
<b>HIGHER EDUCATION</b>													
00101409	6/30/27	ADAIR	KIRKSVILLE	2105 E. NORMAL	OFFICE	3,980	\$ 10	6	\$ 39,800	\$ 18,746	\$ -	\$ 58,546	\$ -
01011689	6/30/29	BOONE	COLUMBIA	101 PARK DEVILLE DRIVE	OFFICE	6,815	\$ 16	8	\$ 108,495	\$ 28,909	\$ -	\$ 69,045	\$ 68,359
01111567	6/30/27	BUCHANAN	ST JOSEPH	2202 FREDERICK AVE	OFFICE	8,350	\$ 13	5	\$ 106,379	\$ 45,708	\$ -	\$ 152,087	\$ -
03500618	6/30/25	DUNKLIN	KENNETT	1100 HIGHWAY 25 S BY-PASS	OFFICE	4,033	\$ 8	6	\$ 33,676	\$ 15,467	\$ -	\$ 49,143	\$ -
03601418	6/30/26	FRANKLIN	WASHINGTON	1108 WASHINGTON SQUARE	OFFICE	6,647	\$ 12	4	\$ 76,441	\$ 27,884	\$ -	\$ 27,884	\$ 76,441
04611768	6/30/25	HOWELL	WEST PLAINS	408 Washington Avenue	OFFICE	3,969	\$ 7	4	\$ 27,148	\$ 15,217	\$ -	\$ 6,922	\$ 35,443
04800269	6/30/29	JACKSON	INDEPENDENCE	15301 E 23RD ST	OFFICE	9,327	\$ 10	16	\$ 90,006	\$ 50,412	\$ -	\$ 140,418	\$ -
04801463	6/30/29	JACKSON	KANSAS CITY	1740 PASO	OFFICE	2,535	\$ 13	10	\$ 31,713	\$ 10,776	\$ -	\$ 42,489	\$ -
05001407	6/30/26	JEFFERSON	ARNOLD	3675 W OUTER RD	OFFICE	7,076	\$ 14	10	\$ 96,658	\$ 39,385	\$ -	\$ 136,043	\$ -
05300360	6/30/29	LACLEDE	LEBANON	2639 S JEFFERSON	OFFICE	4,559	\$ 9	15	\$ 42,627	\$ 23,958	\$ -	\$ 66,585	\$ -
05900810	6/30/26	LIVINGSTON	CHILLICOTHE	601 WEST MOHAWK	OFFICE	1,845	\$ 16	8	\$ 29,317	\$ 10,681	\$ -	\$ 39,998	\$ -
08011590	6/30/26	PETTIS	SEDALIA	515 S. KENTUCKY	OFFICE	5,030	\$ 10	6	\$ 51,105	\$ 20,201	\$ -	\$ 71,306	\$ -
08111755	6/30/25	PHELPS	ROLLA	1107 Kingshighway	OFFICE	4,000	\$ 13	-	\$ 52,840	\$ 12,484	\$ -	\$ 65,324	\$ -
09401735	6/30/29	ST FRANCOIS	PARK HILLS	403 PARKWAY DR	OFFICE	4,800	\$ 12	7	\$ 58,752	\$ 14,515	\$ -	\$ 73,267	\$ -
11502410	6/30/17	ST LOUIS CITY	ST LOUIS	1515 CLARK ST	PARKING	0	\$ -	-	\$ 13,500	\$ -	\$ -	\$ 13,500	\$ -
10601802	12/31/11	TANEY	BRANSON	2720 SHEPHERD OF THE HILLS	OFFICE	2,000	\$ 9	5	\$ 18,040	\$ 10,204	\$ -	\$ 28,244	\$ -
<b>Real Estate Services Allocation</b>									\$ 876,497	\$ 1,042,424	\$ -	\$ 1,654,458	\$ 264,463
<b>NDI-PAY PLAN</b>									\$ 49,942	\$ -	\$ -	\$ 43,059	\$ 6,883
<b>NDI-MOSERS INCREASE</b>									\$ 488	\$ -	\$ -	\$ 421	\$ 67
<b>NDI-MCHCP INCREASE</b>									\$ 399	\$ -	\$ -	\$ 344	\$ 55
<b>NDI-MCHCP INCREASE</b>									\$ 390	\$ -	\$ -	\$ 336	\$ 54
<b>Higher Education Lease Requirement</b>						74,966	\$ 12	110	\$ 927,716	\$ 1,042,424	\$ -	\$ 1,698,618	\$ 271,522
<b>INSURANCE, FINANCE, &amp; PROFESSIONAL REGISTRATION</b>													
02600662	07/31/96	COLE	JEFFERSON CITY	MADISON & CAPITAL-PSC	PARKING	-	\$ -	-	\$ 6,732	\$ -	\$ -	\$ -	\$ 6,732
02600791	06/30/30	COLE	JEFFERSON CITY	200 MADISON-OPC	OFFICE	5,395	\$ 10.45	16.00	\$ 56,378	\$ 11,606	\$ 67,984	\$ -	\$ -
02600791	06/30/30	COLE	JEFFERSON CITY	200 MADISON-PSC	OFFICE	64,773	\$ 10.45	179.00	\$ 676,878	\$ 137,966	\$ -	\$ -	\$ 814,844
02601279	08/31/25	COLE	JEFFERSON CITY	MADISON & CAPITAL-OPC	PARKING	-	\$ -	-	\$ 2,616	\$ -	\$ -	\$ -	\$ 2,616
02601279	08/31/25	COLE	JEFFERSON CITY	MADISON & CAPITAL-PSC	PARKING	-	\$ -	-	\$ 40,989	\$ -	\$ -	\$ -	\$ 40,989
03900103	06/30/26	GREENE	SPRINGFIELD	2040 W WOODLAND	OFFICE	89	\$ 12.97	-	\$ 1,154	\$ 199	\$ -	\$ -	\$ 1,353
03900909	06/30/29	GREENE	SPRINGFIELD	1735 WEST CATALPA ST	OFFICE	2,070	\$ 14.96	15.00	\$ 30,967	\$ 4,630	\$ -	\$ -	\$ 35,597
04811698	06/30/25	JACKSON	KANSAS CITY	1119 CHERRY ST.	PARKING	-	\$ -	-	\$ 9,001	\$ -	\$ -	\$ -	\$ 9,001
04811698	06/30/25	JACKSON	KANSAS CITY	1119 CHERRY ST.	PARKING	-	\$ -	-	\$ 1,802	\$ -	\$ -	\$ -	\$ 1,802
10001064	06/30/28	SCOTT	SIKESTON	102 ARTHUR DRIVE	OFFICE	1,550	\$ 10.18	7.00	\$ 15,779	\$ 3,467	\$ -	\$ -	\$ 19,246
11501821	06/30/19	ST LOUIS CITY	ST LOUIS	604 PINE STREET	PARKING	-	\$ -	-	\$ 8,387	\$ -	\$ -	\$ -	\$ 8,387
11501821	06/30/19	ST LOUIS CITY	ST LOUIS	604 PINE STREET	PARKING	-	\$ -	-	\$ 8,387	\$ -	\$ -	\$ -	\$ 8,387
<b>Real Estate Services Allocation</b>									\$ 35,288	\$ -	\$ 3,263	\$ -	\$ 32,025
<b>NDI-PAY PLAN</b>									\$ 346	\$ -	\$ 32	\$ -	\$ 314
<b>NDI-MOSERS INCREASE</b>									\$ 282	\$ -	\$ 26	\$ -	\$ 256
<b>NDI-MCHCP INCREASE</b>									\$ 276	\$ -	\$ 25	\$ -	\$ 251
<b>Insurance Lease Requirement</b>						73,877	\$ 59.00	217.00	\$ 895,262	\$ 496,619	\$ 128,655	\$ -	\$ 1,263,226
<b>JUDICIARY</b>													
02600231	12/31/20	COLE	JEFFERSON CITY	2112 INDUSTRIAL	OFFICE	27,000	\$ 9.57	105.00	\$ 258,390	\$ 148,028	\$ 386,097	\$ 20,321	\$ -
02601370	12/31/20	COLE	JEFFERSON CITY	121 ALAMEDA DR	OFFICE	9,046	\$ 9.98	15.00	\$ 90,279	\$ 38,473	\$ -	\$ -	\$ 128,752
02601371	12/31/20	COLE	JEFFERSON CITY	3425 CONSTITUTION CT	OFFICE	30,152	\$ 9.57	130.00	\$ 288,555	\$ 107,968	\$ 396,523	\$ -	\$ -
02601371	12/31/20	COLE	JEFFERSON CITY	3425 CONSTITUTION CT	WAREHOUSE	540	\$ 9.57	-	\$ 5,168	\$ 1,934	\$ 7,102	\$ -	\$ -
03901638	06/30/27	GREENE	SPRINGFIELD	300 JOHN HAMMONS PARKWAY	OFFICE	13,551	\$ 24.09	31.00	\$ 326,444	\$ 39,759	\$ 366,203	\$ -	\$ -
11501594	12/29/02	ST LOUIS	ST LOUIS	OLD POST OFFICE-815 OLIVE	OFFICE	50,030	\$ 24.71	71.00	\$ 1,236,241	\$ 264,233	\$ 1,500,474	\$ -	\$ -
<b>Real Estate Services Allocation</b>									\$ 74,341	\$ -	\$ 69,125	\$ 706	\$ 4,510
<b>NDI-PAY PLAN</b>									\$ 727	\$ -	\$ 676	\$ 7	\$ 44
<b>NDI-MOSERS INCREASE</b>									\$ 594	\$ -	\$ 552	\$ 6	\$ 36
<b>NDI-MCHCP INCREASE</b>									\$ 580	\$ -	\$ 539	\$ 6	\$ 35
<b>Judiciary Lease Requirement</b>						130,319	\$ 16.92	352.00	\$ 2,281,319	\$ 651,359	\$ 2,726,938	\$ 27,877	\$ 177,863

**LEASED FACILITY REQUIREMENT  
FY 2026**

**LEASED FACILITIES**

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
LABOR & INDUSTRIAL RELATIONS													
01100335	06/30/26	BUCHANAN	ST JOSEPH	6TH & JULES	PARKING	-	\$ -	-	\$ 1,104	\$ -	\$ -	\$ -	\$ 1,104
01111567	06/30/27	BUCHANAN	ST JOSEPH	2202 FREDERICK AVE	OFFICE	250	\$ 12.74	1.00	\$ 3,185	\$ 1,014	\$ -	\$ 4,199	\$ -
01600735	06/30/24	CAPE GIRARDEAU	CAPE GIRARDEAU	3014 & 3102 BLATTNER RD	OFFICE	5,415	\$ 9.75	8.00	\$ 52,796	\$ 21,484	\$ -	\$ -	\$ 74,280
03900949	06/30/29	GREENE	SPRINGFIELD	1736 E SUNSHINE	OFFICE	4,125	\$ 20.00	7.00	\$ 82,500	\$ 18,327	\$ -	\$ -	\$ 100,827
04600620	06/30/27	HOWELL	WEST PLAINS	3415 AND 3417 DIVISION DR	OFFICE	253	\$ 10.51	1.00	\$ 2,659	\$ 1,151	\$ -	\$ 3,810	\$ -
04900159	06/30/27	JASPER	JOPLIN	3311 TEXAS	OFFICE	2,935	\$ 13.16	4.00	\$ 38,625	\$ 9,818	\$ -	\$ -	\$ 48,443
10001298	06/30/34	SCOTT	SIKESTON	106 ARTHUR DR-DES CONTR FIELD	OFFICE	603	\$ 10.61	5.00	\$ 6,398	\$ 2,419	\$ -	\$ 8,817	\$ -
10001298	06/30/34	SCOTT	SIKESTON	106 ARTHUR DR-DES CONTR FIELD	OFFICE	390	\$ 10.61	-	\$ 4,138	\$ 1,564	\$ 1,157	\$ 4,545	\$ -
09201339	06/30/27	ST CHARLES	ST PETERS	119-123 OLYMPIC WAY	OFFICE	980	\$ 17.51	2.00	\$ 17,160	\$ 4,116	\$ -	\$ 21,276	\$ -
99909201	06/30/33	ST CHARLES	ST CHARLES	3737 TRUMAN BLVD	OFFICE	5,011	\$ 11.90	8.00	\$ 59,631	\$ 16,521	\$ -	\$ -	\$ 76,152
09401735	06/30/29	ST FRANCOIS	PARK HILLS	403 PARKWAY DR	OFFICE	72	\$ 12.24	2.00	\$ 881	\$ 291	\$ -	\$ 1,172	\$ -
11501821	06/30/19	ST LOUIS CITY	ST LOUIS	604 PINE ST	PARKING	-	\$ -	-	\$ 61,415	\$ -	\$ 1,982	\$ 41,288	\$ 18,145
10611700	06/30/25	TANEY	BRANSON	2900 GREEN MOUNTAIN DRIVE	OFFICE	503	\$ 10.08	1.00	\$ 5,070	\$ 2,250	\$ -	\$ 7,320	\$ -
Real Estate Services Allocation									\$ 16,438	\$ -	\$ 758	\$ 3,056	\$ 12,624
NDI-PAY PLAN									\$ 159	\$ -	\$ 7	\$ 29	\$ 123
NDI-MOSERS INCREASE									\$ 131	\$ -	\$ 6	\$ 24	\$ 101
NDI-MCHCP INCREASE									\$ 128	\$ -	\$ 6	\$ 24	\$ 98
Labor & Industrial Relations Lease Requirement						20,537	\$ 16.34	39.00	\$ 352,418	\$ 295,984	\$ 29,845	\$ 120,592	\$ 497,965
LEGISLATURE													
00000000	01/00/00		0	0	0	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
00000000	01/00/00		0	0	0	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
NDI-PAY PLAN									\$ 1	\$ -	\$ 1	\$ -	\$ -
Legislative Lease Requirement						-		-	\$ 1	\$ 3,889	\$ 3,890	\$ -	\$ -
LT GOVERNOR													
11501725	00048973	ST LOUIS CITY	ST LOUIS	OLD POST OFFICE-815 OLIVE	OFFICE	4,867	\$ 15	\$ 15	\$ 71,691	\$ 18,251	\$ 44,971	\$ -	\$ 44,971
11501808	00041274	ST LOUIS CITY	ST LOUIS	OLD POST OFFICE-911 OLIVE	PARKING	0	\$ -	\$ -	\$ 10,182	\$ 1,324	\$ -	\$ -	\$ 11,506
Real Estate Services Allocation									\$ 81,873	\$ 51,346	\$ 57,150	\$ -	\$ 76,069
NDI-PAY PLAN									\$ 3,468	\$ -	\$ 1,488	\$ -	\$ 1,980
NDI-MOSERS INCREASE									\$ 34	\$ -	\$ 15	\$ -	\$ 19
NDI-MCHCP INCREASE									\$ 28	\$ -	\$ 12	\$ -	\$ 16
Lt. Governor Lease Requirement						4,867	\$ 17	\$ 15	\$ 85,430	\$ 51,346	\$ 58,677	\$ -	\$ 78,099
MENTAL HEALTH													
01011545	03/31/25	BOONE	COLUMBIA	900 W NIFONG	OFFICE	10,143	\$ 16.54	52.00	\$ 167,765	\$ 39,608	\$ 207,373	\$ -	\$ -
01100335	06/30/26	BUCHANAN	ST JOSEPH	6TH & JULES	PARKING	-	\$ -	-	\$ 15,822	\$ 1,582	\$ 17,404	\$ -	\$ -
01200374	06/30/20	BUTLER	POPLAR BLUFF	1903 NORTHWOOD DR	OFFICE	4,994	\$ 10.34	-	\$ 51,638	\$ 5,164	\$ 56,802	\$ -	\$ -
01602571	06/30/27	CAPE GIRARDEAU	CAPE GIRARDEAU	471 SIEMERS DR	OFFICE	3,272	\$ 10.80	12.00	\$ 35,338	\$ 12,712	\$ 48,050	\$ -	\$ -
04811851	12/31/24	JACKSON	KANSAS CITY	8636 E 63RD STRET	PARKING	-	\$ -	-	\$ 388	\$ -	\$ 388	\$ -	\$ -
65005004	06/30/29	JEFFERSON	CRYSTAL CITY	2330 N TRUMAN BLVD	OFFICE	4,776	\$ 15.00	14.00	\$ 71,640	\$ 20,699	\$ 92,339	\$ -	\$ -
09702685	06/30/31	SALINE	MARSHALL	1547 W. COMMERCE DR.	OFFICE	15,759	\$ 19.99	80.00	\$ 315,022	\$ 60,672	\$ 375,694	\$ -	\$ -
09702687	06/30/31	SALINE	MARSHALL	ATCHISON & HWY YY	DAY TREATMENT	5,938	\$ 42.82	36.00	\$ 254,265	\$ 22,876	\$ 277,141	\$ -	\$ -
09201339	06/30/27	ST CHARLES	ST PETERS	119-123 OLYMPIC WAY	OFFICE	8,463	\$ 17.51	33.00	\$ 148,187	\$ 9,216	\$ 157,403	\$ -	\$ -
09411643	06/30/28	ST FRANCOIS	FARMINGTON	1101 WEBER ROAD	OFFICE	2,400	\$ 11.00	10.00	\$ 26,400	\$ 11,880	\$ 38,280	\$ -	\$ -
11501821	06/30/19	ST LOUIS CITY	ST LOUIS	604 PINE ST	PARKING	-	\$ -	-	\$ 71,914	\$ 7,191	\$ 79,105	\$ -	\$ -
10800258	06/30/24	VERNON	NEVADA	2201 NORTH ELM	OFFICE	4,502	\$ 10	14	\$ 46,236	\$ 8,419	\$ 54,655	\$ -	\$ -
10802493	06/30/29	VERNON	NEVADA	2041-A E HUNTER RD	OFFICE	9,621	\$ 15.29	41.05	\$ 147,105	\$ 33,972	\$ 181,077	\$ -	\$ -
10802494	06/30/29	VERNON	NEVADA	2041-B E HUNTER RD	DAY TREATMENT	11,835	\$ 18.83	20.24	\$ 222,853	\$ 39,056	\$ 261,909	\$ -	\$ -
Real Estate Services Allocation									\$ 71,657	\$ -	\$ 71,657	\$ -	\$ -
NDI-HIGGINSVILLE RELOCATION									\$ 1,236,000	\$ -	\$ 1,236,000	\$ -	\$ -
NDI-PAY PLAN									\$ 701	\$ -	\$ 701	\$ -	\$ -
NDI-MOSERS INCREASE									\$ 572	\$ -	\$ 572	\$ -	\$ -
NDI-MCHCP INCREASE									\$ 559	\$ -	\$ 559	\$ -	\$ -
Mental Health Lease Requirement						81,703	\$ 19.27	312.29	\$ 2,884,062	\$ 1,178,707	\$ 4,062,769	\$ -	\$ -
NATURAL RESOURCES													
01201167	06/30/26	BUTLER	POPLAR BLUFF	2153 & 2155 N WESTWOOD	OFFICE-GARAGE	8,906	\$ 11.99	33.00	\$ 106,783	\$ 35,740	\$ 75,537	\$ 7,126	\$ 59,860
02001681	06/30/17	CEDAR	CEDAR COUNTY	SECTION 7, TOWNSHIP 34N	LAND	-	\$ -	-	\$ 1,500	\$ 150	\$ -	\$ -	\$ 1,650
02401701	06/30/15	CLAY	KANSAS CITY	KCPL NASHUA SUBSTATION	LAND	-	\$ -	-	\$ 1,000	\$ 100	\$ -	\$ -	\$ 1,100
02501662	06/30/25	CLINTON	TRIMBLE	7536 SW HWY O	LAND	-	\$ -	-	\$ 600	\$ 60	\$ -	\$ -	\$ 660
02600660	06/30/28	COLE	JEFFERSON CITY	1730-1738 E. ELM	OFFICE	43,364	\$ 11.50	174.00	\$ 498,686	\$ 99,716	\$ 190,194	\$ 169,138	\$ 239,070
02600847	06/30/27	COLE	JEFFERSON CITY	1659 E. ELM	OFFICE	41,000	\$ 10.24	176.00	\$ 419,840	\$ 140,138	\$ 83,165	\$ 83,903	\$ 392,910
03900103	06/30/26	GREENE	SPRINGFIELD	2040 W. WOODLAND	OFFICE	13,815	\$ 12.97	47.00	\$ 179,180	\$ 53,312	\$ 53,472	\$ 62,773	\$ 116,247
04811848	06/30/34	JACKSON	LEE'S SUMMIT	200 UNITY CIRCLE NORTH	OFFICE	8,367	\$ 16.53	47.00	\$ 142,939	\$ 35,730	\$ 92,909	\$ 10,720	\$ 75,040
04811864	06/30/33	JACKSON	KANSAS CITY	4240 BLUERIDGE BLVD	LAND	-	\$ -	-	\$ 4,200	\$ 252	\$ -	\$ -	\$ 4,452
04901679	06/30/16	JASPER	CARTHAGE	SECTION 33, TOWNSHIP 29N, RANGE 31E	LAND	-	\$ -	-	\$ 1,050	\$ 63	\$ -	\$ -	\$ 1,113
04911517	06/30/21	JASPER	ALBA	20400 MILLWOOD ROAD	LAND	-	\$ -	-	\$ 1,200	\$ 72	\$ -	\$ -	\$ 1,272
05011827	06/30/32	JEFFERSON	CRYSTAL CITY	210 GLENNON HEIGHTS ROAD	LAND	-	\$ -	-	\$ 1,200	\$ 72	\$ -	\$ -	\$ 1,272
05711570	06/30/32	LINCOLN	FOLEY	2100 HIGHWAY Y	LAND	64	\$ 25.78	-	\$ 1,650	\$ 1,154	\$ -	\$ -	\$ 2,804
78006102	06/30/26	MACON	MACON	1709 PROSPECT DR	OFFICE	15,450	\$ 10.33	33.00	\$ 159,599	\$ 31,958	\$ 70,876	\$ 13,409	\$ 107,272

**LEASED FACILITY REQUIREMENT  
FY 2026**

**LEASED FACILITIES**

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
<b>NATURAL RESOURCES continued</b>													
07901668	06/30/19	PERRY	PERRY	17751 HIGHWAY C	LAND	-	\$ -	-	\$ 1,200	\$ 72	\$ -	\$ -	\$ 1,272
09501643	06/30/15	ST GENEVIEVE	BONNE TERRE	HWY D	LAND	-	\$ -	-	\$ 900	\$ 54	\$ -	\$ -	\$ 954
09601129	06/30/20	ST LOUIS	FLORISSANT	917 N. HWY 67	OFFICE	1,000	\$ 7.72	4.00	\$ 7,720	\$ 5,634	\$ -	\$ -	\$ 13,354
09601665	06/30/15	ST LOUIS	WEST ALTON	WEST ALTON PLAYGROUND	LAND	-	\$ -	-	\$ 10	\$ -	\$ -	\$ -	\$ 10
09602473	12/30/27	ST LOUIS	LADUE	73 HUNTER AVE	LAND	-	\$ -	-	\$ 3,000	\$ 180	\$ -	\$ -	\$ 3,180
09602487	06/30/16	ST LOUIS	ST LOUIS	13044 MARINE AVE	LAND	-	\$ -	-	\$ 300	\$ 18	\$ -	\$ -	\$ 318
			STATEWIDE	AIR MONITORING	LAND	-	\$ -	-	\$ 13,348	\$ 801	\$ -	\$ -	\$ 14,149
			<b>Real Estate Services Allocation</b>						\$ 66,346	\$ -	\$ 15,635	\$ 10,994	\$ 39,717
			<b>NDI-PAY PLAN</b>						\$ 655	\$ -	\$ 153	\$ 108	\$ 394
			<b>NDI-MOSERS INCREASE</b>						\$ 529	\$ -	\$ 125	\$ 88	\$ 316
			<b>NDI-MCHCP INCREASE</b>						\$ 518	\$ -	\$ 122	\$ 86	\$ 310
<b>Natural Resources Lease Requirement</b>						131,966	\$ 11.71	514.00	\$ 1,613,953	\$ 1,033,420	\$ 616,818	\$ 433,703	\$ 1,596,852
<b>ETHICS COMMISSION</b>													
02601353	06/30/27	COLE	JEFFERSON CITY	3411-A KNIPP	OFFICE	7,247	\$ 9.50	20.00	\$ 68,847	\$ 35,728	\$ 104,575	\$ -	\$ -
			<b>Real Estate Services Allocation</b>						\$ 3,900	\$ -	\$ 3,900	\$ -	\$ -
			<b>NDI-PAY PLAN</b>						\$ 38	\$ -	\$ 38	\$ -	\$ -
			<b>NDI-MOSERS INCREASE</b>						\$ 31	\$ -	\$ 31	\$ -	\$ -
			<b>NDI-MCHCP INCREASE</b>						\$ 30	\$ -	\$ 30	\$ -	\$ -
<b>Ethics Commission Lease Requirement</b>						7,247	\$ 9.50	20.00	\$ 72,846	\$ 80,953	\$ 153,799	\$ -	\$ -
<b>OFFICE OF ADMINISTRATION</b>													
01011555	06/30/27	BOONE	COLUMBIA	5900 TOWER DRIVE	OFFICE	246	\$ 13.83	1.00	\$ 3,402	\$ 256	\$ 3,658	\$ -	\$ -
01011555	06/30/27	BOONE	COLUMBIA	5900 TOWER DRIVE	OFFICE	5,754	\$ 13.83	-	\$ 79,578	\$ 5,981	\$ 85,559	\$ -	\$ -
01100335	06/30/26	BUCHANAN	ST JOSEPH	6TH & JULES	PARKING	-	\$ -	-	\$ 1,840	\$ 184	\$ -	\$ -	\$ 2,024
01201167	06/30/26	BUTLER	POPLAR BLUFF	2155 NORTH WESTWOOD	OFFICE	142	\$ 11.99	1.00	\$ 1,703	\$ 148	\$ 1,851	\$ -	\$ -
01411822	05/31/22	CALLAWAY	FULTON	505 E 5TH STREET	SCHOOL	7,217	\$ 0.05	-	\$ 361	\$ 36	\$ 397	\$ -	\$ -
01411823	05/31/22	CALLAWAY	FULTON	506 E 5TH STREET	SCHOOL	7,217	\$ 0.04	-	\$ 289	\$ 29	\$ 318	\$ -	\$ -
01602571	06/30/27	CAPE GIRARDEAU	CAPE GIRARDEAU	471 SIEMERS DRIVE	OFFICE	485	\$ 10.80	-	\$ 5,238	\$ 504	\$ 5,742	\$ -	\$ -
01902638	06/30/25	CASS	RAYMORE	223 MUNICIPAL CIRCLE	OFFICE	63	\$ 15.50	-	\$ 977	\$ 321	\$ 1,298	\$ -	\$ -
02600660	06/30/28	COLE	JEFFERSON CITY	1730-1738 E. ELM	OFFICE	19,937	\$ 11.50	2.49	\$ 229,276	\$ 57,309	\$ 286,585	\$ -	\$ -
02600662	07/31/96	COLE	JEFFERSON CITY	PARKING LOTS	PARKING	-	\$ -	-	\$ 5,046	\$ -	\$ -	\$ -	\$ 5,046
02600791	06/30/30	COLE	JEFFERSON CITY	200 MADISON	OFFICE	11,719	\$ 10.45	2.00	\$ 122,464	\$ 24,979	\$ -	\$ -	\$ 147,443
02602582	09/30/33	COLE	JEFFERSON CITY	OLD JC POST OFFICE - 131 W HIGH STR	OFFICE	8,520	\$ 7.26	15.00	\$ 61,855	\$ 29,624	\$ 91,479	\$ -	\$ -
02611723	06/30/27	COLE	JEFFERSON CITY	3600 COUNTRY CLUB DRIVE	OFFICE	6,200	\$ 16.00	-	\$ 99,200	\$ 26,976	\$ 126,176	\$ -	\$ -
02611769	06/30/25	COLE	JEFFERSON CITY	312 Wilson Drive	WAREHOUSE	120,000	\$ 4.69	-	\$ 562,800	\$ 386,400	\$ 949,200	\$ -	\$ -
03201609	06/30/30	DEKALB	CAMERON	207 E MCELWAIN DR (ITSD)	OFFICE	532	\$ 9.38	1.00	\$ 4,990	\$ 1,833	\$ 6,823	\$ -	\$ -
03500618	06/30/25	DUNKLIN	KENNETT	1100 HWY 25 BY-PASS - VACANT	OFFICE	430	\$ 8.35	1.00	\$ 3,591	\$ 1,434	\$ 5,025	\$ -	\$ -
03601418	06/30/26	FRANKLIN	WASHINGTON	1108 WASHINGTON SQUARE	OFFICE	153	\$ 11.50	1.00	\$ 1,760	\$ 558	\$ 2,318	\$ -	\$ -
03900710	06/30/17	GREENE	SPRINGFIELD	305 W OLIVE. 405 W OLIVE	PARKING	-	\$ -	-	\$ 4,248	\$ 425	\$ -	\$ -	\$ 4,673
03900909	06/30/29	GREENE	SPRINGFIELD	1735 W CATALPA STREET	OFFICE	664	\$ 14.96	-	\$ 9,933	\$ 2,820	\$ 12,753	\$ -	\$ -
04100383	06/30/27	HARRISON	BETHANY	2403 VANDIVERT (ITSD)	OFFICE	151	\$ 12.77	1.00	\$ 1,928	\$ 795	\$ 2,723	\$ -	\$ -
04200799	06/30/20	HENRY	CLINTON	1661 NORTH 2ND ST - VACANT	OFFICE	542	\$ 9.00	-	\$ 4,878	\$ 2,169	\$ 7,047	\$ -	\$ -
04811698	06/30/25	JACKSON	KANSAS CITY	1119 CHERRY STREET	PARKING	-	\$ -	-	\$ 4,496	\$ -	\$ 4,496	\$ -	\$ -
04811698	06/30/25	JACKSON	KANSAS CITY	1119 CHERRY STREET	PARKING	-	\$ -	-	\$ 901	\$ -	\$ 901	\$ -	\$ -
04811851	12/31/24	JACKSON	KANSAS CITY	8636 3 63RD STREET - TEASDALE	PARKING	-	\$ -	-	\$ 1,425	\$ -	\$ -	\$ -	\$ 1,425
04900530	06/30/28	JASPER	JOPLIN	1919 NORTH RANGE LINE (ITSD)	OFFICE	200	\$ 12.00	-	\$ 2,400	\$ 952	\$ 3,352	\$ -	\$ -
06100821	06/30/26	MACON	MACON	1716-1718 N PROSPECT	OFFICE	175	\$ 9.90	1.00	\$ 1,733	\$ 669	\$ 2,402	\$ -	\$ -
10001298	06/30/34	SCOTT	SIKESTON	106 ARTHUR DRIVE	OFFICE	73	\$ 10.61	-	\$ 775	\$ 284	\$ 1,059	\$ -	\$ -
09201339	06/30/27	ST CHARLES	ST PETERS	119-123 OLYMPIC WAY	OFFICE	300	\$ 17.51	1.00	\$ 5,253	\$ 312	\$ -	\$ -	\$ 5,565
11501821	06/30/19	ST LOUIS CITY	ST LOUIS	604 PINE ST	PARKING	-	\$ -	-	\$ 5,560	\$ -	\$ 3,298	\$ -	\$ 2,262
10301015	06/30/29	STODDARD	DEXTER	1003 WILDWOOD DRIVE	OFFICE	184	\$ 10.56	1.00	\$ 1,943	\$ 191	\$ -	\$ -	\$ 2,134
10611700	06/30/25	TANEY	BRANSON	2900 GREEN MOUNTAIN DR	OFFICE	250	\$ 10.08	1.00	\$ 2,520	\$ 1,074	\$ 3,594	\$ -	\$ -
10800258	06/30/24	VERNON	NEVADA	2201 NORTH ELM	RESIDENTIAL	4,070	\$ 10.27	22.00	\$ 41,799	\$ 11,445	\$ 53,244	\$ -	\$ -
10801184	06/30/28	VERNON	NEVADA	621 E HIGHLAND - VACANT	OFFICE	146	\$ 12.97	-	\$ 1,894	\$ 261	\$ -	\$ -	\$ 2,155
			<b>Real Estate Services Allocation</b>						\$ 52,158	\$ -	\$ 26,957	\$ -	\$ 25,201
			<b>NDI-PAY PLAN</b>						\$ 510	\$ -	\$ 264	\$ -	\$ 246
			<b>NDI-MOSERS INCREASE</b>						\$ 414	\$ -	\$ 212	\$ -	\$ 202
			<b>NDI-MCHCP INCREASE</b>						\$ 406	\$ -	\$ 210	\$ -	\$ 196
<b>Office of Administration Lease Requirement</b>						195,370	\$ 6.53	51.49	\$ 1,329,544	\$ 728,030	\$ 1,063,436	\$ -	\$ 994,138
<b>PUBLIC SAFETY</b>													
00101409	06/30/27	ADAIR	KIRKSVILLE	2105 E NORMAL - VETS	OFFICE	135	\$ 10.00	1.00	\$ 1,350	\$ 474	\$ -	\$ -	\$ 1,824
01100335	06/30/26	BUCHANAN	ST JOSEPH	6TH & JULES - VETS	PARKING	-	\$ -	-	\$ 1,840	\$ 184	\$ -	\$ -	\$ 2,024
01200374	06/30/20	BUTLER	POPLAR BLUFF	1903 NORTHWOOD DRIVE - VETS	OFFICE	555	\$ 10.34	-	\$ 5,739	\$ 1,393	\$ -	\$ -	\$ 7,132
01500882	06/30/28	CAMDEN	CAMDENTON	146 RODEO ROAD - VETS	OFFICE	288	\$ 12.38	-	\$ 3,565	\$ 723	\$ -	\$ -	\$ 4,288
01600735	06/30/24	CAPE GIRARDEAU	CAPE GIRARDEAU	3014 & 3102 BLATTNER RD - SEMA	OFFICE	250	\$ 9.75	1.00	\$ 2,438	\$ 1,031	\$ -	\$ 3,469	\$ -
02600660	06/30/28	COLE	JEFFERSON CITY	1730-1738 E. ELM - ATC	OFFICE	8,936	\$ 11.50	20.00	\$ 102,764	\$ 20,548	\$ -	\$ -	\$ 123,312
02600813	06/30/29	COLE	JEFFERSON CITY	1500 SOUTHRIDGE - VETS	OFFICE	873	\$ 10.80	-	\$ 9,428	\$ 2,191	\$ -	\$ -	\$ 11,619
02611763	06/30/25	COLE	JEFFERSON CITY	307 WILSON DRIVE - SEMA	WAREHOUSE	40,000	\$ 4.69	2.00	\$ 187,600	\$ 8,000	\$ -	\$ -	\$ -

**LEASED FACILITY REQUIREMENT  
FY 2026**

**LEASED FACILITIES**

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
<b>PUBLIC SAFETY continued</b>													
04600620	06/30/27	HOWELL	WEST PLAINS	3415 & 3417 DIVISION DR - VETS	OFFICE	330	\$ 10.51	1.00	\$ 3,468	\$ 1,237	\$ -	\$ -	\$ 4,705
04611718	06/30/20	HOWELL	WEST PLAINS	180 KENTUCKY STREET - SEMA	OFFICE	480	\$ 5.00	1.00	\$ 2,400	\$ 1,535	\$ -	\$ -	\$ 3,935
04811851	12/31/24	JACKSON	KANSAS CITY	8636 E 63RD STREET - TEASDALE	PARKING	-	\$ -	-	\$ 1,165	\$ -	\$ -	\$ -	\$ 1,165
05001407	06/30/26	JEFFERSON	ARNOLD	3675 WEST OUTER RD - VETS	OFFICE	391	\$ 13.66	1.00	\$ 5,341	\$ 1,868	\$ -	\$ -	\$ 7,209
05300360	06/30/29	LACLEDE	LEBANON	2639 S JEFFERSON - VETS	OFFICE	312	\$ 9.35	1.00	\$ 2,917	\$ 1,461	\$ -	\$ -	\$ 4,378
05302634	06/30/28	LACLEDE	LEBANON	200 N ADAM - SEMA	OFFICE	224	\$ 10.71	1.00	\$ 2,399	\$ 1,055	\$ -	\$ 3,454	\$ -
05911750	06/30/24	LIVINGSTON	CHILLICOTHE	98 WASHINGTON SUITE 1 - VETS	OFFICE	378	\$ 11.00	-	\$ 4,158	\$ 2,162	\$ -	\$ -	\$ 6,320
06100821	06/30/26	MACON	MACON	1716-1718 N PROSPECT - VETS	OFFICE	337	\$ 9.90	1.00	\$ 3,336	\$ 1,356	\$ -	\$ -	\$ 4,692
08011590	06/30/26	PETTIS	SEDALIA	515 S KENTUCKY - VETS	OFFICE	110	\$ 10.16	-	\$ 1,118	\$ 446	\$ -	\$ -	\$ 1,564
08100731	06/30/27	PHELPS	ROLLA	1101-1111 KINGSHIGHWAY - VETS	OFFICE	196	\$ 9.84	-	\$ 1,929	\$ 788	\$ -	\$ -	\$ 2,717
08502397	06/30/29	PULASKI	ST ROBERT	194 EASTLAWN AVE - VETS	OFFICE	1,188	\$ 11.75	4.00	\$ 13,959	\$ 4,577	\$ -	\$ -	\$ 18,536
08811535	06/30/26	RANDOLPH	MOBERLY	3029 COUNTY RD 1325 - VETS	OFFICE	582	\$ 9.28	-	\$ 5,401	\$ 2,679	\$ -	\$ -	\$ 8,080
10001298	06/30/34	SCOTT	SIKESTON	106 ARTHUR DRIVE - VETS	OFFICE	363	\$ 10.61	1.00	\$ 3,851	\$ 728	\$ -	\$ -	\$ 4,579
09401266	10/31/24	ST FRANCOIS	FARMINGTON	901 PROGRESS DR - VETS	OFFICE	615	\$ 10.25	1.00	\$ 6,304	\$ 2,122	\$ -	\$ -	\$ 8,426
10601802	12/31/11	BRANSON	BRANSON	2720 SHEPHERD OF THE HILLS EXP	OFFICE	236	\$ 9.02	1.00	\$ 2,129	\$ 954	\$ -	\$ -	\$ 3,083
10801184	06/30/28	VERNON	NEVADA	621 E. HIGHLAND - VETS	OFFICE	267	\$ 12.97	1.00	\$ 3,463	\$ 1,025	\$ -	\$ -	\$ 4,488
10911802	06/30/27	WARREN	WARRENTON	111 STEINHAGEN ROAD - VETS	OFFICE	389	\$ 10.00	1.00	\$ 3,890	\$ 1,377	\$ -	\$ -	\$ 5,267
<b>Real Estate Services Allocation</b>									\$ 14,705	\$ -	\$ 766	\$ 6,197	\$ 7,742
<b>NDI-PAY PLAN</b>									\$ 145	\$ -	\$ 8	\$ 61	\$ 76
<b>NDI-MOSERS INCREASE</b>									\$ 117	\$ -	\$ 6	\$ 49	\$ 62
<b>NDI-MCHCP INCREASE</b>									\$ 115	\$ -	\$ 6	\$ 48	\$ 61
<b>Public Safety Lease Requirement</b>						<b>57,546</b>	<b>\$ 6.66</b>	<b>40.00</b>	<b>\$ 398,075</b>	<b>\$ 182,166</b>	<b>\$ 30,258</b>	<b>\$ 244,463</b>	<b>\$ 305,520</b>
<b>GAMING COMMISSION</b>													
02401861	06/30/28	CLAY	KANSAS CITY	1321 BURLINGTON ST	OFFICE	4,556	\$ 16.43	15.00	\$ 74,855	\$ 7,486	\$ -	\$ -	\$ 82,341
02600253	06/30/26	COLE	JEFFERSON CITY	3417 KNIPP DR	OFFICE	26,256	\$ 10.81	74.00	\$ 283,827	\$ 84,899	\$ -	\$ -	\$ 368,726
<b>Real Estate Services Allocation</b>									\$ 13,824	\$ -	\$ -	\$ -	\$ 13,824
<b>NDI-PAY PLAN</b>									\$ 135	\$ -	\$ -	\$ -	\$ 135
<b>NDI-MOSERS INCREASE</b>									\$ 110	\$ -	\$ -	\$ -	\$ 110
<b>NDI-MCHCP INCREASE</b>									\$ 108	\$ -	\$ -	\$ -	\$ 108
<b>Gaming Commission Lease Requirement</b>						<b>30,812</b>	<b>\$ 11.64</b>	<b>89.00</b>	<b>\$ 372,859</b>	<b>\$ 172,450</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 545,309</b>
<b>HIGHWAY PATROL</b>													
00301824	06/30/29	ATCHISON	TARKIO	405 S 11TH ST	DE OFFICE	1,300	\$ 1.38	3.00	\$ 1,794	\$ 1,654	\$ -	\$ -	\$ 3,448
00502569	06/30/17	BARRY	CASSVILLE	404-7 HIGHWAY 248	DE OFFICE	1,200	\$ 1.00	4.00	\$ 1,200	\$ 1,481	\$ -	\$ -	\$ 2,681
00511711	06/30/29	BARRY	CASSVILLE	4020 N. MAIN	OFFICE	401	\$ 4.04	8.00	\$ 1,620	\$ 617	\$ -	\$ -	\$ 2,237
00611656	06/30/21	BARTON	LAMAR	105 11TH STREET	OFFICE	1,000	\$ 2.70	3.00	\$ 2,700	\$ 3,987	\$ -	\$ -	\$ 6,687
00701510	06/30/17	BATES	ADRIAN	ADRIAN	LAND-ANTENNA	-	\$ -	-	\$ 5,700	\$ 570	\$ -	\$ -	\$ 6,270
00701616	06/30/34	BATES	AARON	AARON	LAND-ANTENNA	-	\$ -	-	\$ 4,200	\$ 420	\$ -	\$ -	\$ 4,620
00701621	06/30/17	BATES	APPLETON CITY	APPLETON CITY	LAND-ANTENNA	-	\$ -	-	\$ 4,080	\$ 408	\$ -	\$ -	\$ 4,488
00702004	06/30/35	BATES	BUTLER	MODOT-HWY 52 WEST, RR 4 (NON-CON	OFFICE	168	\$ 2.98	-	\$ 501	\$ -	\$ -	\$ -	\$ 501
00711861	06/30/28	BATES	BUTLER	611 W FORT SCOTT ST	OFFICE	1,232	\$ 13.00	-	\$ 16,016	\$ 6,181	\$ -	\$ -	\$ 22,197
00801869	06/30/19	BENTON	WARSAW	181 W HARRISON	DE OFFICE	540	\$ 4.03	4.00	\$ 2,175	\$ 218	\$ -	\$ -	\$ 2,393
01001902	06/30/26	BOONE	COLUMBIA	2201 I70 DR NW	ZONE OFC	300	\$ 1.67	12.00	\$ 501	\$ 365	\$ -	\$ -	\$ 866
01011538	06/30/26	BOONE	COLUMBIA	403-D VANDIVER	DE OFFICE	2,500	\$ 17.00	9.00	\$ 42,500	\$ 13,438	\$ -	\$ -	\$ 55,938
01100335	06/30/26	BUCHANAN	St JOSEPH	6TH & JULES	DE PARKING	-	\$ -	-	\$ 2,576	\$ -	\$ -	\$ -	\$ 2,576
01300842	06/30/24	CALDWELL	HAMILTON	400 W BERRY	DE OFFICE	218	\$ 8.75	4.00	\$ 1,908	\$ 1,653	\$ -	\$ -	\$ 3,561
01400870	06/30/26	CALLAWAY	JEFFERSON CITY	MEMORIAL AIRPORT	LAND	-	\$ -	-	\$ 8,757	\$ 876	\$ -	\$ -	\$ 9,633
01402610	06/30/40	CALLAWAY	KINGDOM CITY	I-70 AND HWY 54	ANTENNA	-	\$ -	-	\$ 18,233	\$ -	\$ -	\$ -	\$ 18,233
01500882	06/30/28	CAMDEN	CAMDENTON	146 RODEO ROAD	OFFICE	697	\$ 12.38	3.00	\$ 8,629	\$ 2,524	\$ -	\$ -	\$ 11,153
01502246	06/30/29	CAMDEN	OSAGE BEACH	1000 CITY PARKWAY	OFFICE	1,103	\$ 6.32	26.00	\$ 6,971	\$ -	\$ 6,971	\$ -	\$ -
01502263	06/30/25	CAMDEN	OSAGE BEACH	OSAGE BEACH AREA	WP ANTENNA	-	\$ -	-	\$ 3,408	\$ 682	\$ -	\$ 4,090	\$ -
01600735	06/30/24	CAPE GIRARDEAU	CAPE GIRARDEAU	3014 & 3102 BLATTNER RD	DE OFFICE	1,298	\$ 9.75	7.00	\$ 12,656	\$ 3,884	\$ -	\$ -	\$ 16,540
01601796	06/30/16	CAPE GIRARDEAU	CAPE GIRARDEAU	122 S ELLIS	LAB	7,700	\$ 12.00	16.00	\$ 92,400	\$ 37,468	\$ 68,160	\$ -	\$ 61,708
01611721	06/30/34	CAPE GIRARDEAU	CAPE GIRARDEAU	3065 WILLIAMS STREET	OFFICE	1,661	\$ 18.00	5.00	\$ 29,898	\$ 4,485	\$ -	\$ -	\$ 34,383
01911514	12/31/21	CASS	HARRISONVILLE	1807 E MECHANIC ST	DE OFFICE	2,472	\$ 8.00	3.00	\$ 19,776	\$ 11,374	\$ -	\$ -	\$ 31,150
02001619	06/30/15	CEDAR	CEDAR SPRINGS	CEDAR SPRINGS	LAND-ANTENNA	-	\$ -	-	\$ 4,200	\$ 420	\$ -	\$ -	\$ 4,620
02200133	06/30/28	CHRISTIAN	OZARK	4715 N TOWNE CENTER	DE OFFICE	100	\$ 10.75	4.00	\$ 1,075	\$ 454	\$ -	\$ -	\$ 1,529
02202021	06/30/25	CHRISTIAN	OZARK	MODOT-1810 SELMORE BLVD (NON-CON	OFFICE	247	\$ 2.02	7.00	\$ 499	\$ -	\$ -	\$ -	\$ 499
02400884	12/31/21	CLAY	LIBERTY	7000 LIBERTY DR	DE OFFICE	282	\$ 10.21	4.00	\$ 2,879	\$ 1,366	\$ -	\$ -	\$ 4,245
02401832	06/30/26	CLAY	EXCELSIOR SPRINGS	1500 ROSALEA	DE OFFICE	400	\$ 4.05	3.00	\$ 1,620	\$ 162	\$ -	\$ -	\$ 1,782
02402508	06/30/42	CLAY	LAWSON TOWER	LAWSON COMMUNICATIONS FACILITY	LAND	-	\$ -	-	\$ 12,731	\$ 1,273	\$ -	\$ -	\$ 14,004
02402730	06/30/27	CLAY	GLADSTONE	6012 NE ANTIOCH ROAD	OFFICE	3,199	\$ 9.06	8.00	\$ 28,983	\$ 18,853	\$ -	\$ -	\$ 47,836
02500390	06/30/34	CLINTON	PLATTSBURG	108 BUSH STREET	OFFICE	210	\$ 18.06	2.00	\$ 3,793	\$ 379	\$ -	\$ -	\$ 4,172
02600019	06/30/27	COLE	JEFFERSON CITY	1617 SOUTHRIDGE DRIVE	DE OFFICE	2,590	\$ 13.17	9.00	\$ 34,110	\$ 10,672	\$ -	\$ -	\$ 44,782
02601539	06/30/33	COLE	JEFFERSON CITY	2601 EAGLE RIDGE RD	LAND-ANTENNA	-	\$ -	-	\$ 6,600	\$ 660	\$ -	\$ -	\$ 7,260
02701781	06/30/28	COOPER	BOONVILLE	17010 HWY 87, SUITE B	ZONE OFC	540	\$ 5.56	4.00	\$ 3,002	\$ 300	\$ -	\$ -	\$ 3,302
02801912	06/30/25	CRAWFORD	CUBA	MOVERS-7149 OLD RT 66 (NON-CONS	S OFFICE	168	\$ 2.98	10.00	\$ 501	\$ -	\$ -	\$ -	\$ 501
02802478	06/30/20	CRAWFORD	LEASBURG	FLETCHER RD	WP TOWER	-	\$ -	-	\$ 2,044	\$ 409	\$ 2,453	\$ -	\$ -

**LEASED FACILITY REQUIREMENT  
FY 2026**

**LEASED FACILITIES**

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
<b>HIGHWAY PATROL continued</b>													
02811556	06/30/26	CRAWFORD	STEELVILLE	61 EAST HIGHWAY 8	DE OFFICE	776	\$ 3.00	7.00	\$ 2,328	\$ 233	\$ -	\$ -	\$ 2,561
02901618	06/30/28	DADE	NEOLA	ARCOLA	LAND-ANTENNA	-	\$ -	-	\$ 4,800	\$ 480	\$ -	\$ -	\$ 5,280
02902721	06/30/28	DADE	GREENFIELD	2 N MAIN ST	DE OFFICE	150	\$ 9.23	4.00	\$ 1,385	\$ 139	\$ -	\$ -	\$ 1,524
03002605	06/30/25	DALLAS	BUFALLO	MODOT-1732 N ASH ST (NON-CONS ST	OFFICE	1,205	\$ 1.78	8.00	\$ 2,145	\$ -	\$ -	\$ -	\$ 2,145
03002682	06/30/43	DALLAS	BUFALLO	1100 N MAPLE	DE OFFICE	3,560	\$ 0.42	3.00	\$ 1,495	\$ 150	\$ -	\$ -	\$ 1,645
03100552	06/30/27	DAVIESS	GALLATIN	201 ASH	DE OFFICE	70	\$ 7.27	4.00	\$ 509	\$ 363	\$ -	\$ -	\$ 872
03201609	06/30/30	DEKALB	CAMERON	207 E Mcelwain Dr	OFFICE	750	\$ 9.38	-	\$ 7,035	\$ -	\$ -	\$ -	\$ 7,035
03202050	06/30/28	DEKALB	MAYSVILLE	701 E MAIN	DE OFFICE	300	\$ 4.00	3.00	\$ 1,200	\$ 120	\$ -	\$ -	\$ 1,320
03301913	06/30/25	DENT	SALEM	MODOT-32 & RT T (NON-CONS ST OWN	OFFICE	168	\$ 2.98	5.00	\$ 501	\$ -	\$ -	\$ -	\$ 501
03311817	06/30/42	DENT	SALEM	1000 W ROOSEVELT ST	LAND-ANTENNA	-	\$ -	-	\$ 21,600	\$ 2,160	\$ -	\$ -	\$ 23,760
03402023	06/30/25	DOUGLAS	AVA	504 COUNTY RD 506 (NON-CONS ST OW	OFFICE	185	\$ 2.70	9.00	\$ 500	\$ -	\$ -	\$ -	\$ 500
03500695	06/30/28	DUNKLIN	MALDEN	ARNOLD BLVD BOX 411	CDL	366	\$ 8.20	2.00	\$ 3,001	\$ 300	\$ -	\$ -	\$ 3,301
03601919	06/30/25	FRANKLIN	ST CLAIR	MODOT-2215 N COMMERCIAL (NON-COI	OFFICE	168	\$ 2.98	-	\$ 501	\$ -	\$ -	\$ -	\$ 501
03701615	06/30/10	GASCONADE	DRAKE	2467 S HWY 19	LAND-ANTENNA	-	\$ -	-	\$ 1,632	\$ 163	\$ -	\$ -	\$ 1,795
03900710	06/30/17	GREENE	SPRINGFIELD	305 W. OLIVE, 405 W OLIVE	DE PARKING	-	\$ -	-	\$ 2,612	\$ -	\$ -	\$ -	\$ 2,612
04001999	06/30/25	GRUNDY	TRENTON	MODOT-230 E HWY 6 (NON-CONS ST OV	OFFICE	200	\$ 2.50	6.00	\$ 500	\$ -	\$ -	\$ -	\$ 500
04101998	06/30/25	HARRISON	BETHANY	MODOT-3101 MILLER (NON-CONS ST OV	OFFICE	200	\$ 2.50	6.00	\$ 500	\$ -	\$ -	\$ -	\$ 500
04202007	06/30/25	HENRY	CLINTON	MODOT-1057 E GAINES (NON-CONS ST	OFFICE	168	\$ 2.98	-	\$ 501	\$ -	\$ -	\$ -	\$ 501
04301044	06/30/10	HICKORY	HERMITAGE	HERMITAGE COMMUNITY BLDG	DE OFFICE	400	\$ 2.60	3.00	\$ 1,040	\$ 104	\$ -	\$ -	\$ 1,144
04401996	06/30/25	HOLT	MOUND CITY	MODOT-24876 HWY 118 (NON-CONS ST	OFFICE	200	\$ 2.50	-	\$ 500	\$ -	\$ -	\$ -	\$ 500
04601917	06/30/25	HOWELL	WEST PLAINS	MODOT-1287 COUNTY RD 8690 (NON-CC	OFFICE	168	\$ 2.98	13.00	\$ 501	\$ -	\$ -	\$ -	\$ 501
04801048	06/30/24	JACKSON	INDEPENDENCE	16647 EAST 23RD STREET	DE OFFICE	2,400	\$ 15.50	6.00	\$ 37,200	\$ 4,964	\$ -	\$ -	\$ 42,164
04811851	12/31/24	JACKSON	KANSAS CITY	8636 E 63RD STREET - TEASDALE	PARKING	-	\$ -	-	\$ 778	\$ -	\$ -	\$ -	\$ 778
04900401	06/30/17	JASPER	JOPLIN	1110 E. 7th ST, SUITE 6	DE OFFICE	1,717	\$ 10.00	5.00	\$ 17,170	\$ 7,739	\$ -	\$ -	\$ 24,909
82104902	05/31/91	JASPER	CARTHAGE	407 S GARRISON	DE OFFICE	691	\$ 3.99	3.00	\$ 2,757	\$ 276	\$ -	\$ -	\$ 3,033
05002562	06/30/26	JEFFERSON	FESTUS	619 COLLINS	ZONE OFC	2,100	\$ 2.00	13.00	\$ 4,200	\$ 420	\$ -	\$ -	\$ 4,620
05002662	06/30/25	JEFFERSON	FESTUS	107 BORGA BLDG	DE OFFICE	1,770	\$ 11.00	5.00	\$ 19,470	\$ 8,823	\$ -	\$ -	\$ 28,293
05100004	06/30/27	JOHNSON	WARRENSBURG	505 N. RIDGEVIEW	DE OFFICE	1,163	\$ 10.31	5.00	\$ 11,991	\$ 4,985	\$ -	\$ -	\$ 16,976
05101605	06/30/25	JOHNSON	HOLDEN	HOLDEN	LAND-ANTENNA	-	\$ -	-	\$ 6,000	\$ 600	\$ -	\$ -	\$ 6,600
05302027	06/30/25	LACLEDE	LEBANON	MODOT-1120 IVY LANE/W ELM (NON-CO	OFFICE	462	\$ 1.08	10.00	\$ 499	\$ -	\$ -	\$ -	\$ 499
05311870	06/30/28	LACLEDE	LEBANON	915 SOUTH JEFFERSON	OFFICE	500	\$ 10.40	7.00	\$ 5,200	\$ 1,560	\$ -	\$ -	\$ 6,760
05401029	06/30/28	LAFAYETTE	LEXINGTON	500 PARK ROAD	DE OFFICE	200	\$ 9.36	3.00	\$ 1,872	\$ 187	\$ -	\$ -	\$ 2,059
05402705	06/30/25	LAFAYETTE	ODESSA	MODOT BLDG (NON-CONS ST OWNED)	OFFICE	168	\$ 2.98	-	\$ 501	\$ -	\$ -	\$ -	\$ 501
05501714	06/30/15	LAWRENCE	FREISTATT	FREISTATT	LAND-ANTENNA	-	\$ -	-	\$ 1,800	\$ 180	\$ -	\$ -	\$ 1,980
05502015	06/30/15	LAWRENCE	MOUNT VERNON	MODOT-1005 SPRING PARK BLVD (NON-	OFFICE	168	\$ 1.79	7.00	\$ 301	\$ -	\$ -	\$ -	\$ 301
05611534	06/30/17	LEWIS	MONTICELLO	107 SOUTH WASHINGTON	ZONE OFC	414	\$ 5.80	6.00	\$ 2,401	\$ 240	\$ -	\$ -	\$ 2,641
05701995	06/30/25	LINCOLN	TROY	MODOT-121 FRANCIS DR (NON-CONS S	OFFICE	200	\$ 2.50	10.00	\$ 500	\$ -	\$ -	\$ -	\$ 500
05902010	06/30/45	LIVINGSTON	CHILLICOTHE	MODOT-1305 MITCHELL RD (NON-CONS	OFFICE	200	\$ 4.50	6.00	\$ 900	\$ -	\$ -	\$ -	\$ 900
05911872	06/30/29	LIVINGSTON	CHILLICOTHE	715 WASHINGTON STREET	OFFICE	391	\$ 4.60	3.00	\$ 1,799	\$ -	\$ -	\$ -	\$ 1,799
06100821	06/30/26	MACON	MACON	1716-1718 PROSPECT	DE OFFICE	920	\$ 9.90	6.00	\$ 9,108	\$ 3,519	\$ -	\$ -	\$ 12,627
06101992	06/30/25	MACON	MACON	MODOT-26988 US HWY 63 (NON-CONS	OFFICE	200	\$ 2.50	8.00	\$ 500	\$ -	\$ -	\$ -	\$ 500
06102670	06/30/25	MACON	MACON	MODOT-26826 HWY 63 (NON-CONS ST	CWAREHOUSE	200	\$ 2.50	-	\$ 500	\$ 50	\$ -	\$ -	\$ 550
06111728	06/30/45	MACON	MACON	MODOT-HIGHWAY 36 & ROUTE K (NON-C	CDL	-	\$ -	3.00	\$ 500	\$ -	\$ -	\$ -	\$ 500
06402641	06/30/45	MARION	HANNIBAL	MODOT-1711 HWY 61S (NON-CONS ST	BOAT STORAGE	-	\$ -	1.00	\$ 1,000	\$ 200	\$ -	\$ 1,200	\$ -
06801487	06/30/32	MONITEAU	MONITEAU COUNTY	HIGH POINT	LAND-ANTENNA	-	\$ -	-	\$ 4,200	\$ 420	\$ -	\$ -	\$ 4,620
07000553	12/31/15	MONTGOMERY	MONTGOMERY CITY	723 NORTH STURGEON	DE OFFICE	575	\$ 1.04	5.00	\$ 598	\$ 60	\$ -	\$ -	\$ 658
07001477	06/30/27	MONTGOMERY	RHINELAND	1007 HIGHWAY K	LAND	-	\$ -	-	\$ 5,700	\$ 570	\$ -	\$ -	\$ 6,270
07101480	06/30/32	MORGAN	MORGAN COUNTY	LAND LEASE	LAND-ANTENNA	-	\$ -	-	\$ 3,900	\$ 390	\$ -	\$ -	\$ 4,290
07111866	06/30/45	MORGAN	BARNETT	GOLDEN BEACH ROAD	ANTENNA	-	\$ -	-	\$ 21,630	\$ 2,163	\$ -	\$ -	\$ 23,793
07301623	06/30/21	NEWTON	GRAMBY	GRAMBY SITE	LAND-ANTENNA	-	\$ -	-	\$ 4,200	\$ 420	\$ -	\$ -	\$ 4,620
07302063	12/31/23	NEWTON	NEOSHO	475 CHOTEAU-CROWDER COLLEGE	ZONE OFC	1,200	\$ 3.15	14.00	\$ 3,780	\$ 378	\$ -	\$ -	\$ 4,158
07401997	06/30/25	NODAWAY	MARYVILLE	MODOT-28320 250TH ST (NON-CONS	ST OFFICE	200	\$ 2.50	6.00	\$ 500	\$ -	\$ -	\$ -	\$ 500
07402243	06/30/27	NODAWAY	MARYVILLE	115 E 4TH ST	DE OFFICE	125	\$ 9.63	2.00	\$ 1,204	\$ 698	\$ -	\$ -	\$ 1,902
07601479	06/30/15	OSAGE	LINN	ROUTE 1 BOX 233	LAND-ANTENNA	-	\$ -	-	\$ 7,200	\$ 720	\$ -	\$ -	\$ 7,920
07702635	06/30/25	OZARK	GAINSVILLE	MODOT-ROUTE 1 BOX 1C (NON-CONS	SBOAT STORAGE	300	\$ 1.67	-	\$ 501	\$ -	\$ -	\$ 501	\$ -
08102629	06/30/25	PHELPS	ST JAMES	MODOT-17855 HIGHWAY 8 (NON-CONS	SBOAT STORAGE	1,035	\$ 0.99	-	\$ 1,025	\$ -	\$ -	\$ 1,025	\$ -
08300375	08/31/28	PLATTE	PLATTE CITY	233 MARSHALL RD	DE OFFICE	324	\$ 14.00	3.00	\$ 4,536	\$ 1,201	\$ -	\$ -	\$ 5,737
08302025	06/30/25	PLATTE	PLATTE CITY	MODOT-MTC LOT (NON-CONS ST OWN	OFFICE	144	\$ 3.47	-	\$ 500	\$ -	\$ -	\$ -	\$ 500
08402019	06/30/25	POLK	BOLIVAR	MODOT-2814 W BROADWAY (NON-CON	OFFICE	320	\$ 1.56	14.00	\$ 499	\$ -	\$ -	\$ -	\$ 499
08402507	06/30/15	POLK	BOLIVAR	4460 AIRPORT DRIVE	HANGAR	-	\$ -	-	\$ 4,800	\$ 480	\$ -	\$ -	\$ 5,280
08501600	06/30/10	PULASKI	ST ROBERT	194 EASTLAWN	DE OFFICE	850	\$ 0.60	1.00	\$ 510	\$ 51	\$ -	\$ -	\$ 561
08501914	06/30/25	PULASKI	ST ROBERT	MODOT01-44 & OLD 66 (NON-CONS	ST OFFICE	168	\$ 2.98	10.00	\$ 501	\$ -	\$ -	\$ -	\$ 501
08801993	06/30/25	RANDOLPH	MOBERLY	MODOT-1503 E HWY 24 (NON-CONS	ST OFFICE	200	\$ 2.50	10.00	\$ 500	\$ -	\$ -	\$ -	\$ 500
08802242	06/30/30	RANDOLPH	RENICK	SECTION 31 TWSHP 53	LAND-ANTENNA	-	\$ -	-	\$ 8,395	\$ 840	\$ -	\$ -	\$ 9,235
09701614	06/30/25	SALINE	MARSHALL	PIPERTOWN TOWER	LAND-ANTENNA	-	\$ -	-	\$ 10,000	\$ 1,000	\$ -	\$ -	\$ 11,000
09900203	06/30/28	SCOTLAND	MEMPHIS	1 CHILD SUPPORT LN-HWY 136 W	DE OFFICE	218	\$ 11.25	4.00	\$ 2,453	\$ 929	\$ -	\$ -	\$ 3,382
10001890	12/31/13	SCOTT	SIKESTON	159 WEST MURRAY LANE	CDL OFFICE	510	\$ 12.94	2.00	\$ 6,599	\$ 660	\$ -	\$ -	\$ 7,259
10200689	06/30/16	SHELBY	SHELBINA	116 EAST WALNUT	DE OFFICE	500	\$ 1.20	3.00	\$ 600	\$ 60	\$ -	\$ -	\$ 660

**LEASED FACILITY REQUIREMENT  
FY 2026**

**LEASED FACILITIES**

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
<b>HIGHWAY PATROL continued</b>													
09200296	06/30/25	St CHARLES	ST CHARLES	2495 RAYMOND DR	DE OFFICE	3,000	\$ 12.43	7.00	\$ 37,290	\$ 12,392	\$ -	\$ -	\$ 49,682
09201860	06/30/28	St CHARLES	WELDON SPRINGS	2360 HIGHWAY D	LAND-ANTENNA	-	\$ -	-	\$ 78,103	\$ -	\$ -	\$ -	\$ 78,103
09202510	06/30/25	St CHARLES	ST PETERS	MODOT-580 N SERVICE RD (NON-CONS	OFFICE/CDL	4,400	\$ 7.77	24.00	\$ 34,188	\$ -	\$ -	\$ -	\$ 34,188
09302513	06/30/25	St CLAIR	COLLINS	MODOT-1501 S HWY 13 (NON-CONS ST	OFFICE	896	\$ 8.48	6.00	\$ 7,598	\$ -	\$ -	\$ -	\$ 7,598
09601491	06/30/25	St LOUIS	HAZELWOOD	7232 N LINDBERGH	OFFICE	3,096	\$ 13.15	23.00	\$ 40,712	\$ 14,994	\$ -	\$ -	\$ 55,706
09601820	06/30/28	St LOUIS	MANCHESTER	703 BIG BEND BLVD	DE OFFICE	2,820	\$ 15.50	8.00	\$ 43,710	\$ 14,290	\$ -	\$ -	\$ 58,000
09611644	06/30/53	St LOUIS	St LOUIS	MODOT-LEWIS AND CLARK BLVD (NON-	ARMORY	-	\$ -	-	\$ 8,571	\$ -	\$ -	\$ -	\$ 8,571
09611722	06/30/29	St LOUIS	VALLEY PARK	232 VANCE ROAD	ZONE OFC	819	\$ 19.78	16.00	\$ 16,200	\$ 4,501	\$ -	\$ -	\$ 20,701
11501821	06/30/19	St LOUIS CITY	ST LOUIS	604 PINE ST, WAINWRIGHT BLDG.	PARKING	-	\$ -	-	\$ 683	\$ -	\$ -	\$ -	\$ 683
11502475	06/30/32	St LOUIS CITY	ST LOUIS	3101 CHOTEAU AVE	DE PARKING	-	\$ -	-	\$ 1,440	\$ -	\$ -	\$ -	\$ 1,440
10411696	06/30/24	STONE	KIMBERLING CITY	201 MARINA WAY	OFFICE	500	\$ 9.60	8.00	\$ 4,800	\$ 480	\$ -	\$ -	\$ 5,280
10511709	06/30/29	SULLIVAN	MILAN	205 N. MARKET	DE OFFICE	200	\$ 4.20	3.00	\$ 840	\$ -	\$ -	\$ -	\$ 840
10602012	06/30/25	TANEY	BRANSON	MODOT-275 NW OUTER RD #B (NON-C	OFFICE	450	\$ 1.11	16.00	\$ 500	\$ -	\$ -	\$ -	\$ 500
10602723	06/30/28	TANEY	BRANSON	3044 SHEPHERD OF THE HILLS	DE OFFICE	900	\$ 14.00	4.00	\$ 12,600	\$ 6,722	\$ -	\$ -	\$ 19,322
10701916	06/30/25	TEXAS	HOUSTON	MODOT-1540 N HWY 63 (NON-CONS ST	OFFICE	168	\$ 2.98	8.00	\$ 501	\$ -	\$ -	\$ -	\$ 501
10801184	06/30/28	VERNON	NEVADA	621 EAST HIGHLAND	OFFICE	1,227	\$ 12.97	-	\$ 15,914	\$ 4,709	\$ -	\$ -	\$ 20,623
10802265	06/30/15	VERNON	SHELDON	29003 S 1850 ROAD	ZONE OFC	960	\$ 5.00	7.00	\$ 4,800	\$ 3,222	\$ -	\$ -	\$ 8,022
10900092	06/30/33	WARREN	WARRENTON	3409 N HIGHWAY 47	CRASH OFFICE	1,000	\$ 12.32	5.00	\$ 12,320	\$ 4,724	\$ -	\$ -	\$ 17,044
10901481	06/30/27	WARREN	WARRENTON	29295 S. DEERFIELD	LAND-ANTENNA	-	\$ -	-	\$ 5,955	\$ 596	\$ -	\$ -	\$ 6,551
11202020	06/30/25	WEBSTER	MARSHFIELD	MODOT-289 PINOAK LOOP (NON-CONS	OFFICE	228	\$ 2.19	8.00	\$ 499	\$ -	\$ -	\$ -	\$ 499
11202460	06/30/28	WEBSTER	ROGERSVILLE	100 W CLINTON ST	CRASH OFFICE	861	\$ 6.59	4.00	\$ 5,674	\$ 3,887	\$ -	\$ -	\$ 9,561
11211611	06/30/27	WEBSTER	MARSHFIELD	210 W MAPLE	OFFICE	1,520	\$ 3.47	3.00	\$ 5,274	\$ 527	\$ -	\$ -	\$ 5,801
11402022	06/30/25	WRIGHT	MOUNTAIN GROVE	MODOT-8675 OLD ROUTE 60 (NON-CON	OFFICE	168	\$ 1.79	7.00	\$ 301	\$ -	\$ -	\$ -	\$ 301
<b>Real Estate Services Allocation</b>									\$ 38,896	\$ -	\$ 6,473	\$ 273	\$ 32,150
<b>NDI- ANTENNA LEASES</b>									\$ 103,310	\$ -	\$ -	\$ -	\$ 103,310
<b>NDI-PAY PLAN</b>									\$ 380	\$ -	\$ 63	\$ 3	\$ 314
<b>NDI-MOSERS INCREASE</b>									\$ 311	\$ -	\$ 52	\$ 2	\$ 257
<b>NDI-MCHCP INCREASE</b>									\$ 1,128	\$ -	\$ 50	\$ 2	\$ 1,076
<b>Highway Patrol Lease Requirement</b>						<b>88,886</b>	<b>\$ 11.65</b>	<b>581.00</b>	<b>\$ 1,179,831</b>	<b>\$ 458,838</b>	<b>\$ 255,397</b>	<b>\$ 10,833</b>	<b>\$ 1,372,439</b>
<b>MO NATIONAL GUARD</b>													
01501691	06/30/25	CAMDEN	CAMDENTON	98 N. HWY 5	RECRUITING	1,800	\$ 8.00	2.00	\$ 14,400	\$ -	\$ -	\$ 14,400	\$ -
02202358	06/30/18	CHRISTIAN	OZARK	5499 N 17TH ST	RECRUITING	1,200	\$ 15.50	0.00	\$ 18,600	\$ -	\$ -	\$ 18,600	\$ -
02401655	06/30/25	CLAY	KANSAS CITY	7829 N. OAK TRAFFICWAY	RECRUITING	1,400	\$ 17.95	4.00	\$ 25,130	\$ -	\$ -	\$ 25,130	\$ -
03911901	06/30/29	GREENE	Springfield	420 West College Street	Office	2,250	\$ 13.75	0.00	\$ 30,938	\$ -	\$ -	\$ 30,938	\$ -
04811764	06/30/25	JACKSON	INDEPENDENCE	19310 E 50TH TERRACE	OFFICE	1,652	\$ 18.16	0.00	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -
08511632	06/30/27	PULASKI	WAYNESVILLE	320 ICHORD	RECRUITING	1,400	\$ 18.43	0.00	\$ 25,802	\$ -	\$ -	\$ 25,802	\$ -
09601674	06/30/26	St LOUIS	FLORISSANT	2424 N. LINDBERGH	RECRUITING	1,450	\$ 17.01	5.00	\$ 24,665	\$ -	\$ -	\$ 24,665	\$ -
09602563	10/31/30	St LOUIS	BRIDGETON	11955 NATURAL BRIDGE RD	OFFICE-ARMORY	36,997	\$ 0.82	0.00	\$ 30,338	\$ -	\$ 30,338	\$ -	\$ -
09611695	06/30/26	St LOUIS	FENTON	20 FENTON PLAZA	RECRUITING	2,000	\$ 17.50	6.00	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ -
09611644	06/30/53	St LOUIS	St LOUIS	LEWIS AND CLARK BLVD	ARMORY	-	\$ -	0.00	\$ 8,571	\$ -	\$ 8,571	\$ -	\$ -
09611834	06/30/25	St LOUIS CITY	St LOUIS	1824 WASHINGTON AVE	00000000	1,564	\$ 16.36	0.00	\$ 25,587	\$ -	\$ -	\$ 25,587	\$ -
00000000	01/00/00	00000000	00000000	STATEWIDE ARMORIES	RECRUITING	-	\$ -	0.00	\$ 900,000	\$ -	\$ -	\$ 900,000	\$ -
<b>Real Estate Services Allocation</b>									\$ 40,101	\$ -	\$ 1,573	\$ 38,528	\$ -
<b>NDI-PAY PLAN</b>									\$ 391	\$ -	\$ 15	\$ 376	\$ -
<b>NDI-MOSERS INCREASE</b>									\$ 328	\$ -	\$ 13	\$ 315	\$ -
<b>NDI-MCHCP INCREASE</b>									\$ 321	\$ -	\$ 13	\$ 308	\$ -
<b>Department of National Guard Lease Requirement</b>						<b>51,713</b>			<b>\$ 1,210,172.00</b>	<b>\$ 371,757.00</b>	<b>\$ 62,009</b>	<b>\$ 1,519,920</b>	<b>\$ -</b>
<b>REVENUE</b>													
01100335	06/30/26	BUCHANAN	St JOSEPH	6TH & JULES	PARKING	-	\$ -	-	\$ 368	\$ -	\$ 368	\$ -	\$ -
01201167	06/30/26	BUTLER	POPLAR BLUFF	2155 NORTH WESTWOOD	OFFICE	82	\$ 11.99	1.00	\$ 983	\$ 331	\$ 1,314	\$ -	\$ -
01600735	06/30/24	CAPE GIRARDEAU	CAPE GIRARDEAU	3014 & 3102 BLATTNER RD	OFFICE	1,919	\$ 9.75	6.00	\$ 18,710	\$ 6,045	\$ 24,755	\$ -	\$ -
02611876	06/30/29	COLE	Jefferson City	3705 Missouri Boulevard	Office	6,533	\$ 12.50	-	\$ 81,663	\$ 20,579	\$ 102,242	\$ -	\$ -
03900710	06/30/17	GREENE	SPRINGFIELD	305 & 405 W. OLIVE	PARKING	-	\$ -	-	\$ 5,868	\$ -	\$ 5,868	\$ -	\$ -
04811698	06/30/25	JACKSON	KANSAS CITY	1119 CHERRY STREET	PARKING	-	\$ -	-	\$ 29,705	\$ -	\$ 29,705	\$ -	\$ -
04901047	06/30/17	JASPER	JOPLIN	1110 7TH ST	OFFICE	3,876	\$ 10.25	9.00	\$ 39,729	\$ 14,961	\$ 54,690	\$ -	\$ -
00000223	06/30/29	OTHER STATES	JERICHO N.Y.	366 BROADWAY, SUITE 309	OFFICE	1,895	\$ 32.93	11.00	\$ 62,402	\$ 11,613	\$ 74,015	\$ -	\$ -
99901530	06/30/26	OTHER STATES	CARROLLTON, TX	2765 TRINITY MILLS RD. SUITE 407	OFFICE	2,070	\$ 16.71	3.00	\$ 34,590	\$ 9,327	\$ 43,917	\$ -	\$ -
99902249	06/30/27	OTHER STATES	DES PLAINES, IL	2720 SOUTH RIVER RD, SUITE 254	OFFICE	2,351	\$ 15.03	9.00	\$ 35,336	\$ 2,469	\$ 37,805	\$ -	\$ -
09602069	06/30/16	St LOUIS	CLAYTON	8000 MARYLAND AVE	PARKING	-	\$ -	-	\$ 1,020	\$ 102	\$ 1,122	\$ -	\$ -
09611655	06/30/29	St LOUIS	St LOUIS	9441 DIELMAN ROCK ISLAND IND DR	OFFICE	8,661	\$ 16.76	40.00	\$ 145,158	\$ 44,789	\$ 189,947	\$ -	\$ -
11501821	06/30/19	St LOUIS CITY	St LOUIS	604 PINE ST	PARKING	-	\$ -	-	\$ 4,194	\$ 419	\$ 4,613	\$ -	\$ -
<b>Real Estate Services Allocation</b>									\$ 15,741	\$ -	\$ 15,741	\$ -	\$ -
<b>NDI-PAY PLAN</b>									\$ 154	\$ -	\$ 154	\$ -	\$ -
<b>NDI-MOSERS INCREASE</b>									\$ 129	\$ -	\$ 129	\$ -	\$ -
<b>NDI-MCHCP INCREASE</b>									\$ 123	\$ -	\$ 123	\$ -	\$ -
<b>Department of Revenue Lease Requirement</b>						<b>27,387</b>	<b>\$ 16.79</b>	<b>79.00</b>	<b>\$ 475,873</b>	<b>\$ 145,162</b>	<b>\$ 621,035</b>	<b>\$ -</b>	<b>\$ -</b>

**LEASED FACILITY REQUIREMENT  
FY 2026**

**LEASED FACILITIES**

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER	
LOTTERY COMMISSION														
02602742	06/30/18	COLE	JEFFERSON CITY	5220 BUSINESS 50 WEST	WAREHOUSE	2,500	\$ 3.24	-	\$ 8,100	\$ -	\$ -	\$ -	\$ 8,100	
03900825	06/30/29	GREENE	SPRINGFIELD	1506 EAST RAYNELL	OFFICE	6,595	\$ 13.00	13.00	\$ 85,735	\$ 25,045	\$ -	\$ -	\$ 110,780	
86404802	06/30/25	JACKSON	INDEPENDENCE	3630 ARROWHEAD AVENUE	OFFICE	9,635	\$ 14.01	18.00	\$ 134,986	\$ 32,111	\$ -	\$ -	\$ 167,097	
09600818	06/30/27	ST LOUIS	ST LOUIS	1831 CRAIG PARK COURT	WAREHOUSE	10,085	\$ 12.49	24.00	\$ 125,962	\$ 34,126	\$ -	\$ -	\$ 160,088	
			Real Estate Services Allocation						\$ 14,503	\$ -	\$ -	\$ -	\$ 14,503	
			NDI-PAY PLAN						\$ 142	\$ -	\$ -	\$ -	\$ 142	
			NDI-MOSERS INCREASE						\$ 116	\$ -	\$ -	\$ -	\$ 116	
			NDI-MCHCP INCREASE						\$ 113	\$ -	\$ -	\$ -	\$ 113	
			Lottery Commission Lease Requirement				28,815	\$ 12.31	55.00	\$ 369,657	\$ 202,489	\$ -	\$ -	\$ 572,146
SECRETARY OF STATE														
03900710	06/30/17	GREENE	SPRINGFIELD	305 W OLIVE, 405 W OLIVE	PARKING	-	\$ -	-	\$ 975	\$ -	\$ 975	\$ -	\$ -	
03902084	06/30/18	GREENE	SPRINGFIELD	1904 N. LECOMPT	WAREHOUSE	800	\$ 16.46	-	\$ 13,168	\$ 3,039	\$ 16,207	\$ -	\$ -	
11501528	06/30/16	ST LOUIS CITY	ST LOUIS	421 SOUTH 11TH ST	PARKING	-	\$ -	-	\$ 4,800	\$ -	\$ -	\$ -	\$ 4,800	
11501801	12/31/32	ST LOUIS CITY	ST LOUIS	OLD POST OFFICE - 815 OLIVE ST	OFFICE	2,969	\$ 22.73	7.00	\$ 67,485	\$ 10,688	\$ 78,173	\$ -	\$ -	
11501808	12/31/12	ST LOUIS CITY	ST LOUIS	911 OLIVE STREET	PARKING	-	\$ -	-	\$ 7,648	\$ 765	\$ 8,413	\$ -	\$ -	
			Real Estate Services Allocation						\$ 9,870	\$ -	\$ 8,453	\$ -	\$ 1,417	
			NDI-PAY PLAN						\$ 97	\$ -	\$ 83	\$ -	\$ 14	
			NDI-MOSERS INCREASE						\$ 79	\$ -	\$ 68	\$ -	\$ 11	
			NDI-MCHCP INCREASE						\$ 77	\$ -	\$ 66	\$ -	\$ 11	
			Secretary of State Lease Requirement				3,769	\$ 24.96	7.00	\$ 104,199	\$ 285,189	\$ 333,496	\$ -	\$ 55,892
SOCIAL SERVICES														
00101265	06/30/24	ADAIR	KIRKSVILLE	1612 NORTH OSTEOPATHY	OFFICE	9,401	\$ 9.40	-	\$ 88,369	\$ 20,776	\$ 69,853	\$ 39,292	\$ -	
00101409	06/30/27	ADAIR	KIRKSVILLE	2105 E NORMAL	OFFICE	135	\$ 10.00	-	\$ 1,350	\$ 298	\$ 1,055	\$ 593	\$ -	
00111875	06/30/29	ADAIR	KIRKSVILLE	2424 S FRANKLIN ST	OFFICE	1,086	\$ 13.90	22.00	\$ 15,095	\$ 2,400	\$ 11,197	\$ 6,298	\$ -	
00211842	06/30/27	ANDREW	SAVANNAH	426 1/2 Court Street	OFFICE	600	\$ 14.00	2.00	\$ 8,400	\$ 2,311	\$ 6,855	\$ 3,856	\$ -	
00300125	06/30/21	ATCHISON	ROCK PORT	101 GRANT	OFFICE	2,617	\$ 6.10	2.00	\$ 15,964	\$ 6,894	\$ 14,629	\$ 8,229	\$ -	
00402424	06/30/27	AUDRAIN	MEXICO	4690 SOUTH CLARK ST	OFFICE	4,872	\$ 11.09	18.00	\$ 54,030	\$ 16,811	\$ 45,338	\$ 25,503	\$ -	
00500450	06/30/27	BARRY	CASSVILLE	208 EAST 8TH STREET	OFFICE	8,239	\$ 8.30	34.00	\$ 68,384	\$ 32,212	\$ 64,381	\$ 36,215	\$ -	
00601104	06/30/28	BARTON	LAMAR	501 & 503 13TH ST	OFFICE	4,459	\$ 10.64	12.00	\$ 47,444	\$ 14,697	\$ 39,770	\$ 22,371	\$ -	
00711861	06/30/28	BATES	BUTLER	611 W FORT SCOTT ST	OFFICE	4,427	\$ 13.00	10.00	\$ 57,551	\$ 22,307	\$ 51,109	\$ 28,749	\$ -	
00811905	06/30/27	Benton	Warsaw	1330 Commercial Street	Office	3,182	\$ 15.00	-	\$ 47,730	\$ 16,670	\$ 41,216	\$ 23,184	\$ -	
00900384	06/30/20	BOLLINGER	MARBLE HILL	602 HIGHWAY 34 WEST	OFFICE	3,126	\$ 8.12	13.00	\$ 25,383	\$ 13,343	\$ 24,785	\$ 13,941	\$ -	
01011537	06/30/28	BOONE	COLUMBIA	212 PORTLAND	OFFICE	15,439	\$ 16.90	42.00	\$ 260,919	\$ 56,135	\$ 202,915	\$ 114,139	\$ -	
01011552	06/30/26	BOONE	COLUMBIA	601 BUSINESS LOOP 70 WEST	OFFICE	11,460	\$ 15.85	50.00	\$ 181,641	\$ 44,611	\$ 144,801	\$ 81,451	\$ -	
01100335	06/30/26	BUCHANAN	St JOSEPH	6TH & JULES	PARKING	-	\$ -	-	\$ 33,856	\$ 2,031	\$ 22,968	\$ 12,919	\$ -	
01200374	06/30/20	BUTLER	POPLAR BLUFF	1903 NORTHWOOD DR	OFFICE	17,478	\$ 10.34	84.00	\$ 180,723	\$ 50,477	\$ 147,968	\$ 83,232	\$ -	
01300842	06/30/24	CALDWELL	HAMILTON	400 W BERRY	OFFICE	2,922	\$ 8.75	3.00	\$ 25,568	\$ 12,248	\$ 24,202	\$ 13,614	\$ -	
88601402	06/30/27	CALLAWAY	FULTON	108 NORTH HOSPITAL DRIVE	OFFICE	6,917	\$ 10.22	21.00	\$ 70,692	\$ 26,947	\$ 62,489	\$ 35,150	\$ -	
01500882	06/30/28	CAMDEN	CAMDENTON	146 RODEO ROAD	OFFICE	6,942	\$ 12.38	36.00	\$ 85,942	\$ 21,887	\$ 69,011	\$ 38,818	\$ -	
01600735	06/30/24	CAPE GIRARDEAU	CAPE GIRARDEAU	3014 & 3102 BLATTNER RD	OFFICE	1,028	\$ 9.75	2.00	\$ 10,023	\$ 3,177	\$ 8,448	\$ 4,752	\$ -	
01601005	06/30/30	CAPE GIRARDEAU	CAPE GIRARDEAU	3463 ARMSTRONG DRIVE	OFFICE	8,381	\$ 15.80	-	\$ 132,420	\$ 25,897	\$ 101,323	\$ 56,994	\$ -	
01601059	06/30/30	CAPE GIRARDEAU	CAPE GIRARDEAU	3445 ARMSTRONG DRIVE	DAY TREATMENT	11,364	\$ 15.80	13.00	\$ 179,551	\$ 53,655	\$ 149,252	\$ 83,954	\$ -	
01602571	06/30/27	CAPE GIRARDEAU	CAPE GIRARDEAU	471 SIEMERS DR	OFFICE	23,993	\$ 10.80	142.00	\$ 259,124	\$ 130,306	\$ 249,235	\$ 140,195	\$ -	
01701301	06/30/28	CARROLL	CARROLLTON	1303 N. HWY 65	OFFICE	3,076	\$ 10.87	4.00	\$ 33,436	\$ 19,977	\$ 34,184	\$ 19,229	\$ -	
01801075	06/30/24	CARTER	VAN BUREN	AIRPORT RD & HWY 60 HCR 2 BOX 2270	OFFICE	3,266	\$ 8.74	6.00	\$ 28,545	\$ 8,741	\$ 23,863	\$ 13,423	\$ -	
01900892	06/30/29	CASS	HARRISONVILLE	2500 E MECHANIC	OFFICE	9,600	\$ 10.48	51.00	\$ 100,608	\$ 32,803	\$ 85,383	\$ 48,028	\$ -	
01902638	06/30/25	CASS	RAYMORE	223 MUNICIPAL CIRCLE	OFFICE	6,289	\$ 15.50	24.00	\$ 97,480	\$ 29,813	\$ 81,468	\$ 45,825	\$ -	
02000534	06/30/24	CEDAR	STOCKTON	112 RB ROAD	OFFICE	4,413	\$ 9.45	10.00	\$ 41,703	\$ 20,352	\$ 39,715	\$ 22,340	\$ -	
02100132	06/30/27	CHARITON	KEYTESVILLE	121 EAST JACKSON	OFFICE	1,999	\$ 11.32	2.00	\$ 22,629	\$ 9,451	\$ 20,531	\$ 11,549	\$ -	
02200133	06/30/28	CHRISTIAN	OZARK	4715 N TOWNE CENTER DR	OFFICE	8,101	\$ 10.75	54.00	\$ 87,086	\$ 36,244	\$ 78,931	\$ 44,399	\$ -	
02300252	06/30/27	CLARK	KAHOKA	320 WEST MAIN STREET	OFFICE	3,220	\$ 11.10	6.00	\$ 35,742	\$ 10,580	\$ 29,646	\$ 16,676	\$ -	
02400698	06/30/29	CLAY	GLADSTONE	731 NE 76TH STREET	DAY TREATMENT	6,819	\$ 17.55	13.00	\$ 119,673	\$ 24,947	\$ 92,557	\$ 52,063	\$ -	
02400884	12/31/21	CLAY	LIBERTY	7000 LIBERTY DR	OFFICE	17,840	\$ 10.21	72.00	\$ 182,146	\$ 75,993	\$ 165,209	\$ 92,930	\$ -	
02500390	06/30/34	CLINTON	PLATTSBURG	108 BUSH STREET	OFFICE	2,345	\$ 18.06	2.00	\$ 42,351	\$ 15,539	\$ 37,050	\$ 20,840	\$ -	
02600482	06/30/26	COLE	JEFFERSON CITY	3418 KNIPP DRIVE - FSD REHAB SVCS	BOFFICE	1,696	\$ 10.02	11.00	\$ 16,994	\$ 5,233	\$ 14,225	\$ 8,002	\$ -	
02600482	06/30/26	COLE	JEFFERSON CITY	3418 KNIPP DRIVE - LEGAL	OFFICE	6,943	\$ 10.02	33.00	\$ 69,569	\$ 21,422	\$ 58,234	\$ 32,757	\$ -	
02600482	06/30/26	COLE	JEFFERSON CITY	3418 KNIPP DRIVE - DYS	OFFICE	8,121	\$ 10.02	29.00	\$ 81,372	\$ 25,056	\$ 68,114	\$ 38,314	\$ -	
02600482	06/30/26	COLE	JEFFERSON CITY	3418 KNIPP DRIVE - CD	OFFICE	12,566	\$ 10.02	73.00	\$ 125,911	\$ 38,771	\$ 105,396	\$ 59,286	\$ -	
02600482	06/30/26	COLE	JEFFERSON CITY	3418 KNIPP DRIVE -MMAC MO MEDICAL	OFFICE	14,515	\$ 10.02	85.00	\$ 141,833	\$ 43,674	\$ 118,724	\$ 66,783	\$ -	
02600482	06/30/26	COLE	JEFFERSON CITY	3418 KNIPP DRIVE - FSD CS NE REGION	OFFICE	16,519	\$ 10.02	10.00	\$ 165,520	\$ 50,968	\$ 138,552	\$ 77,936	\$ -	
02600660	06/30/28	COLE	JEFFERSON CITY	1730-1738 E. ELM	OFFICE	1,151	\$ 11.50	22.00	\$ 13,237	\$ 2,608	\$ 10,141	\$ 5,704	\$ -	
02600662	07/31/96	COLE	JEFFERSON CITY	CITY OF JEFFERSON LOT 26	PARKING	-	\$ -	-	\$ 9,542	\$ 573	\$ 6,474	\$ 3,641	\$ -	
02602582	09/30/33	COLE	JEFFERSON CITY	POST OFFICE - 131 W HIGH	OFFICE	8,656	\$ 7.26	25.00	\$ 62,843	\$ 26,501	\$ 57,180	\$ 32,164	\$ -	
02602717	06/30/26	COLE	JEFFERSON CITY	2023 ST MARY'S BLVD	OFFICE	8,284	\$ 12.07	23.00	\$ 99,988	\$ 23,992	\$ 79,347	\$ 44,633	\$ -	
02611665	06/30/25	COLE	JEFFERSON CITY	1412 CREEK TRAIL DRIVE	OFFICE/WAREHOUSE	33,500	\$ 5.32	4.00	\$ 178,220	\$ 52,327	\$ 147,550	\$ 82,997	\$ -	
02611723	06/30/27	COLE	JEFFERSON CITY	3600 COUNTRY CLUB DRIVE	OFFICE	7,000	\$ 16.00	27.00	\$ 112,000	\$ 26,774	\$ 88,815	\$ 49,959	\$ -	
02611855	06/30/28	COLE	JEFFERSON CITY	3705 MISSOURI BLVD	OFFICE	9,233	\$ 14.62	-	\$ 134,986	\$ 29,095	\$ 105,012	\$ 59,069	\$ -	
88602601	06/30/26	COLE	JEFFERSON CITY	216-222 REAR MCCARTY	PARKING	-	\$ -	-	\$ 24,339	\$ 1,217	\$ 16,356	\$ 9,200	\$ -	

**LEASED FACILITY REQUIREMENT  
FY 2026**

**LEASED FACILITIES**

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
<b>SOCIAL SERVICES continued</b>													
88702602	12/31/02	COLE	JEFFERSON CITY	319 BROADWAY STREET	PARKING	-	\$ -	-	\$ 8,640	\$ 691	\$ 5,972	\$ 3,359	\$ -
02711559	06/30/29	COOPER	BOONVILLE	512 JACKSON RD	OFFICE	1,950	\$ 11.69	4.00	\$ 22,796	\$ 10,243	\$ 21,145	\$ 11,894	\$ -
02800881	06/30/29	CRAWFORD	STEELVILLE	272 CUSHING RD	OFFICE	5,196	\$ 9.75	15.00	\$ 50,661	\$ 14,029	\$ 41,402	\$ 23,288	\$ -
02902721	06/30/28	DADE	GREENFIELD	2 NORTH MAIN ST	OFFICE	1,000	\$ 9.23	1.00	\$ 9,230	\$ 2,921	\$ 7,777	\$ 4,374	\$ -
03000392	06/30/28	DALLAS	BUFFALO	719 N ASH ST	OFFICE	5,127	\$ 10.10	11.00	\$ 51,783	\$ 31,579	\$ 53,352	\$ 30,010	\$ -
03100552	06/30/27	DAVIESS	GALLATIN	201 ASH ST	OFFICE	2,989	\$ 7.27	3.00	\$ 21,730	\$ 14,140	\$ 22,957	\$ 12,913	\$ -
03201609	06/30/30	DEKALB	CAMERON	207 E MCELWAIN DR	OFFICE	6,093	\$ 9.38	18.00	\$ 57,152	\$ 16,602	\$ 47,203	\$ 26,551	\$ -
03301073	06/30/19	DENT	SALEM	800 W SCENIC RIVERS BLVD	OFFICE	5,415	\$ 9.25	36.00	\$ 50,089	\$ 25,088	\$ 48,113	\$ 27,064	\$ -
03400880	06/30/28	DOUGLAS	AVA	603 SPRINGFILED ROAD	OFFICE	5,142	\$ 11.00	12.00	\$ 56,562	\$ 23,822	\$ 51,446	\$ 28,938	\$ -
03500618	06/30/25	DUNKLIN	KENNETT	1100 HIGHWAY 25 SOUTH BY-PASS	OFFICE	17,199	\$ 8.35	52.00	\$ 143,612	\$ 56,523	\$ 128,086	\$ 72,049	\$ -
03600261	06/30/28	FRANKLIN	UNION	#1 LIBERTY PLAZA	OFFICE	15,653	\$ 9.50	78.00	\$ 148,704	\$ 55,822	\$ 130,897	\$ 73,629	\$ -
03601418	06/30/26	FRANKLIN	WASHINGTON	1108 WASHINGTON SQUARE	OFFICE	2,200	\$ 11.50	10.00	\$ 25,300	\$ 8,448	\$ 21,599	\$ 12,149	\$ -
03700878	06/30/27	GASCONADE	OWENSVILLE	1008 HIGHWAY 28 WEST	OFFICE	2,769	\$ 9.10	10.00	\$ 25,198	\$ 12,435	\$ 24,085	\$ 13,548	\$ -
03900528	06/30/25	GREENE	SPRINGFIELD	918 S JEFFERSON	RESIDENTIAL	3,711	\$ 8.93	14.00	\$ 33,139	\$ 14,603	\$ 30,555	\$ 17,187	\$ -
03900710	06/30/17	GREENE	SPRINGFIELD	305 W OLIVE, 405 W OLIVE	PARKING	-	\$ -	-	\$ 97,601	\$ 9,760	\$ 68,711	\$ 38,650	\$ -
03900909	06/30/29	GREENE	SPRINGFIELD	1735 WEST CATALPA ST	OFFICE	18,167	\$ 14.96	28.00	\$ 271,778	\$ 89,979	\$ 231,524	\$ 130,233	\$ -
03901058	06/30/27	GREENE	SPRINGFIELD	1631 W BENNETT	DAY TREATMENT	6,550	\$ 13.00	14.00	\$ 85,150	\$ 27,000	\$ 71,776	\$ 40,374	\$ -
03901100	06/30/18	GREENE	SPRINGFIELD	3990 WEST SUNSHINE	RESIDENTIAL	4,794	\$ 9.88	15.00	\$ 47,365	\$ 22,313	\$ 44,594	\$ 25,084	\$ -
03901141	06/30/25	GREENE	SPRINGFIELD	914 S JEFFERSON	RESIDENTIAL	1,600	\$ 6.08	-	\$ 9,728	\$ 5,447	\$ 9,712	\$ 5,463	\$ -
97203905	06/30/25	GREENE	SPRINGFIELD	3992 W. SUNSHINE	RESIDENTIAL	3,976	\$ 12.39	16.00	\$ 49,263	\$ 21,600	\$ 45,352	\$ 25,511	\$ -
04001169	06/30/27	GRUNDY	TRENTON	2926 OKLAHOMA	OFFICE	5,829	\$ 10.08	24.00	\$ 58,756	\$ 26,049	\$ 54,275	\$ 30,530	\$ -
04100383	06/30/27	HARRISON	BETHANY	2403 VANDIVERT	OFFICE	2,649	\$ 12.77	10.00	\$ 33,828	\$ 13,751	\$ 30,451	\$ 17,128	\$ -
04200799	06/30/20	HENRY	CLINTON	1661 NORTH 2ND STREET	OFFICE	7,054	\$ 9.00	21.00	\$ 63,486	\$ 26,184	\$ 57,389	\$ 32,281	\$ -
04300619	06/30/24	HICKORY	HERMITAGE	18648 OAK ST	OFFICE	3,801	\$ 9.15	12.00	\$ 34,779	\$ 14,838	\$ 31,755	\$ 17,862	\$ -
04402492	06/30/27	HOLT	MOUND CITY	1423 STATE STREET	OFFICE	1,025	\$ 10.40	1.00	\$ 10,660	\$ 3,093	\$ 8,802	\$ 4,951	\$ -
04501401	06/30/26	HOWARD	FAYETTE	103 FURR STREET	OFFICE	3,527	\$ 10.92	4.00	\$ 38,515	\$ 17,729	\$ 35,996	\$ 20,248	\$ -
04600620	06/30/27	HOWELL	WEST PLAINS	3415 AND 3417 DIVISION DRIVE	OFFICE	19,368	\$ 10.51	81.00	\$ 203,558	\$ 71,425	\$ 175,989	\$ 98,994	\$ -
04700834	06/30/29	IRON	IRONTON	202 PARK DRIVE	OFFICE	4,479	\$ 9.80	10.00	\$ 43,894	\$ 13,379	\$ 36,655	\$ 20,618	\$ -
04811584	12/31/24	JACKSON	INDEPENDENCE	3675 NOLAND RD, SUITE 110	OFFICE	2,625	\$ 13.50	6.00	\$ 35,438	\$ 7,841	\$ 27,699	\$ 15,580	\$ -
04811653	06/30/29	JACKSON	INDEPENDENCE	14500 E. 42ND ST	OFFICE	7,478	\$ 16.50	34.00	\$ 123,387	\$ 22,337	\$ 93,263	\$ 52,461	\$ -
04811698	06/30/25	JACKSON	KANSAS CITY	1119 CHERRY STREET	PARKING	-	\$ -	-	\$ 13,499	\$ 1,350	\$ 9,503	\$ 5,346	\$ -
04811795	06/30/25	JACKSON	KANSAS CITY	1030 HOLMES STREET	PARKING	-	\$ -	-	\$ 56,160	\$ 5,616	\$ 39,537	\$ 22,239	\$ -
04811851	12/31/24	JACKSON	KANSAS CITY	8636 E 63RD STREET - TEASDALE	PARKING	-	\$ -	-	\$ 7,127	\$ 713	\$ 5,018	\$ 2,822	\$ -
04811877	06/30/25	JACKSON	KANSAS CITY	714 E 11TH STREET	PARKING	-	\$ -	-	\$ 31,200	\$ 3,120	\$ 21,965	\$ 12,355	\$ -
04811878	06/30/25	JACKSON	KANSAS CITY	1030 HOLMES STREET	PARKING	-	\$ -	-	\$ 42,900	\$ 4,290	\$ 30,202	\$ 16,988	\$ -
04900162	12/31/16	JASPER	JOPLIN	601 COMMERCIAL	OFFICE	24,715	\$ 9.56	141.00	\$ 236,275	\$ 61,048	\$ 190,287	\$ 107,036	\$ -
04900919	06/30/32	JASPER	JOPLIN	1823 WEST 20TH STREET	DAY TREATMENT	8,083	\$ 16.33	19.00	\$ 131,995	\$ 38,176	\$ 108,909	\$ 61,262	\$ -
04901047	06/30/17	JASPER	JOPLIN	1110 7TH STREET	OFFICE	7,976	\$ 10.25	24.00	\$ 81,754	\$ 8,175	\$ 57,555	\$ 32,374	\$ -
88605002	06/30/18	JEFFERSON	HILLSBORO	10325 BUSINESS 21	OFFICE	34,384	\$ 9.75	172.00	\$ 335,244	\$ 144,492	\$ 307,031	\$ 172,705	\$ -
05100004	06/30/27	JOHNSON	WARRENSBURG	505 N RIDGEVIEW DR	OFFICE	12,528	\$ 10.31	6.00	\$ 129,164	\$ 79,816	\$ 133,747	\$ 75,233	\$ -
05202418	06/30/19	KNOX	EDINA	HWY 6 EAST	OFFICE	500	\$ 7.75	3.00	\$ 3,875	\$ 388	\$ 2,728	\$ 1,535	\$ -
05300360	06/30/29	LACLEDE	LEBANON	2639 S JEFFERSON	OFFICE	8,340	\$ 9.35	42.00	\$ 77,979	\$ 38,465	\$ 74,524	\$ 41,920	\$ -
05400024	06/30/28	LAFAYETTE	LEXINGTON	736 STAR ROUTE 13	OFFICE	7,272	\$ 8.60	24.00	\$ 62,539	\$ 31,121	\$ 59,942	\$ 33,718	\$ -
05500701	06/30/29	LAWRENCE	AURORA	1419 E CHURCH ST	OFFICE	8,442	\$ 11.93	27.00	\$ 100,713	\$ 39,548	\$ 89,767	\$ 50,494	\$ -
05600201	06/30/27	LEWIS	MONTICELLO	500 S. WASHINGTON	OFFICE	3,020	\$ 9.27	2.00	\$ 27,995	\$ 8,181	\$ 23,153	\$ 13,023	\$ -
05700659	06/30/29	LINCOLN	TROY	384 NORTH LINCOLN DRIVE	OFFICE	7,418	\$ 12.36	38.00	\$ 91,686	\$ 21,623	\$ 72,518	\$ 40,791	\$ -
05800371	06/30/28	LINN	BROOKFIELD	103 FOREST DRIVE	OFFICE	4,185	\$ 8.62	25.00	\$ 36,075	\$ 13,923	\$ 31,999	\$ 17,999	\$ -
05900810	06/30/26	LIVINGSTON	CHILLICOTHE	601 WEST MOHAWK	OFFICE	4,908	\$ 15.89	21.00	\$ 77,988	\$ 23,824	\$ 65,160	\$ 36,652	\$ -
06100821	06/30/26	MACON	MACON	1716-1718 N. PROSPECT	OFFICE	4,650	\$ 9.90	20.00	\$ 46,035	\$ 16,817	\$ 40,225	\$ 22,627	\$ -
06201012	06/30/29	MADISON	FREDRICKTOWN	413 BURRIS	OFFICE	5,265	\$ 8.75	22.00	\$ 46,069	\$ 24,075	\$ 44,892	\$ 25,252	\$ -
88606302	06/30/32	MARIES	VIENNA	205 HWY 63 S	OFFICE	1,400	\$ 14.13	5.00	\$ 19,782	\$ 4,141	\$ 15,311	\$ 8,612	\$ -
06400056	06/30/26	MARION	HANNIBAL	3055 HOLMAN DRIVE	OFFICE	9,050	\$ 9.65	48.00	\$ 87,333	\$ 35,393	\$ 78,545	\$ 44,181	\$ -
06011613	06/30/27	MCDONALD	PINEVILLE	5265 S BUSINESS HWY 71, STE C	OFFICE	1,300	\$ 11.20	2.00	\$ 14,560	\$ 4,687	\$ 12,318	\$ 6,929	\$ -
06500378	06/30/26	MERCER	PRINCETON	501 W MAIN	OFFICE	1,668	\$ 10.21	3.00	\$ 17,030	\$ 6,857	\$ 15,288	\$ 8,599	\$ -
06600815	06/30/29	MILLER	ELDON	6 SOUTH INDUSTRIAL PARK	OFFICE	7,281	\$ 12.24	35.00	\$ 89,119	\$ 31,185	\$ 76,995	\$ 43,309	\$ -
06700060	12/31/13	MISSISSIPPI	EAST PRAIRIE	718 NORTH MARTIN	OFFICE	8,413	\$ 10.22	4.00	\$ 85,981	\$ 26,795	\$ 72,177	\$ 40,599	\$ -
88606802	06/30/18	MONITEAU	CALIFORNIA	104 NORTH GERHARDT	OFFICE	662	\$ 8.40	3.00	\$ 5,561	\$ 5,902	\$ 7,336	\$ 4,127	\$ -
06900877	06/30/27	MONROE	PARIS	315 N WASHINGTON	OFFICE	3,482	\$ 8.32	7.00	\$ 28,970	\$ 12,831	\$ 26,753	\$ 15,048	\$ -
07100622	06/30/25	MORGAN	VERSAILLES	703 NORTH MONROE	OFFICE	4,244	\$ 9.25	11.00	\$ 39,257	\$ 16,603	\$ 35,750	\$ 20,110	\$ -
07311835	06/30/29	NEOSHO	NEOSHO	427 W COLER	OFFICE	3,150	\$ 9.14	12.00	\$ 28,791	\$ 15,176	\$ 28,139	\$ 15,828	\$ -
07311839	06/30/27	NEWTON	NEOSHO	3201 LUSK DRIVE	OFFICE	3,600	\$ 15.03	37.00	\$ 54,108	\$ 19,464	\$ 47,086	\$ 26,486	\$ -
07400396	06/30/26	NODAWAY	MARYVILLE	301 SUMMIT DRIVE	OFFICE	4,446	\$ 9.63	19.00	\$ 42,815	\$ 19,989	\$ 40,195	\$ 22,609	\$ -
07500836	06/30/33	OREGON	ALTON	HIGHWAY 19 SOUTH	OFFICE	4,331	\$ 9.57	5.00	\$ 41,448	\$ 24,397	\$ 42,141	\$ 23,704	\$ -
07602553	06/30/28	OSAGE	LINN	63 PROGRESS LANE	OFFICE	417	\$ 6.96	2.00	\$ 2,902	\$ 1,510	\$ 2,824	\$ 1,588	\$ -
07700893	06/30/28	OZARK	GAINESVILLE	HWY 160 WEST	OFFICE	4,600	\$ 11.00	21.00	\$ 50,600	\$ 21,880	\$ 46,387	\$ 26,093	\$ -
88607802	12/31/18	PEMISCOT	CARUTHERSVILLE	911 HWY 84	OFFICE	17,525	\$ 9.37	43.00	\$ 164,209	\$ 65,699	\$ 147,141	\$ 82,767	\$ -
07900549	06/30/28	PERRY	PERRYVILLE	12 EAST WICHERN RD	OFFICE	1,049	\$ 16.16	4.00	\$ 16,952	\$ 2,959	\$ 12,743	\$ 7,168	\$ -
08000889	06/30/29	PETTIS	SEDALIA	808 WESTWOOD	OFFICE	10,629	\$ 13.80	58.00	\$ 146,680	\$ 26,713	\$ 110,972	\$ 62,421	\$ -

**LEASED FACILITY REQUIREMENT  
FY 2026**

**LEASED FACILITIES**

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
<b>SOCIAL SERVICES continued</b>													
08100731	06/30/27	PIELPS	ROLLA	1101-1111 KINGSHIGHWAY	OFFICE	22,170	\$ 9.84	79.00	\$ 218,153	\$ 59,371	\$ 177,615	\$ 99,909	\$ -
08201307	06/30/27	PIKE	BOWLING GREEN	1610 BUSINESS 54 WEST	OFFICE	5,604	\$ 7.28	9.00	\$ 40,797	\$ 20,703	\$ 39,360	\$ 22,140	\$ -
08300375	08/31/28	PLATTE	PLATTE CITY	233 MARSHALL ROAD	OFFICE	7,359	\$ 14.00	19.00	\$ 103,026	\$ 26,757	\$ 83,061	\$ 46,722	\$ -
08400827	06/30/28	POLK	BOLIVAR	2110 SPRINGFIELD AVENUE	OFFICE	6,022	\$ 8.51	45.00	\$ 51,247	\$ 25,966	\$ 49,416	\$ 27,797	\$ -
08402521	06/30/28	POLK	BOLIVAR	2110 S SPRINGFIELD	OFFICE	1,945	\$ 9.51	-	\$ 18,497	\$ 8,240	\$ 17,112	\$ 9,625	\$ -
08500385	06/30/29	PULASKI	WAYNESVILLE	712 HISTORIC 66 WEST	OFFICE	8,737	\$ 12.00	25.00	\$ 104,844	\$ 31,767	\$ 87,431	\$ 49,180	\$ -
08600181	06/30/27	PUTNAM	UNIONVILLE	702 S 27TH ST	OFFICE	2,283	\$ 13.00	3.00	\$ 29,679	\$ 12,774	\$ 27,170	\$ 15,283	\$ -
08702535	06/30/27	RALLS	MONROE CITY	1110 US HWY 24 SUITE 16	OFFICE	2,100	\$ 8.00	2.00	\$ 16,800	\$ 7,520	\$ 15,565	\$ 8,755	\$ -
08811646	06/30/29	RANDOLPH	MOBERLY	1317 E HIGHWAY 24, SUITE B	OFFICE	7,291	\$ 10.92	32.00	\$ 79,618	\$ 26,284	\$ 67,777	\$ 38,125	\$ -
08901088	06/30/26	RAY	RICHMOND	901 E. LEXINGTON	OFFICE	4,718	\$ 9.00	15.00	\$ 42,462	\$ 17,416	\$ 38,322	\$ 21,556	\$ -
09000391	06/30/14	REYNOLDS	CENTERVILLE	2394 HWY 21	OFFICE	3,544	\$ 7.19	3.00	\$ 25,481	\$ 16,492	\$ 26,863	\$ 15,110	\$ -
09100890	06/30/33	RIPLEY	DONIPHAN	ROUTE 2 BOX 1143	OFFICE	4,886	\$ 8.75	11.00	\$ 42,753	\$ 2,138	\$ 28,730	\$ 16,161	\$ -
09700812	06/30/30	SALINE	MARSHALL	1239 SANTE FE TRAIL	OFFICE	6,716	\$ 11.62	33.00	\$ 78,040	\$ 28,695	\$ 68,310	\$ 38,425	\$ -
09800183	06/30/27	SCHUYLER	LANCASTER	209 E WASHINGTON STREET	OFFICE	600	\$ 12.50	2.00	\$ 7,500	\$ 6,992	\$ 9,275	\$ 5,217	\$ -
09900203	06/30/28	SCOTLAND	MEMPHIS	HIGHWAY 136 WEST	OFFICE	8,613	\$ 11.25	32.00	\$ 96,896	\$ 36,018	\$ 85,065	\$ 47,849	\$ -
10000700	06/30/28	SCOTT	SIKESTON	601 DAVIS BLVD	DAY TREATMENT	4,383	\$ 14.00	8.00	\$ 61,362	\$ 19,452	\$ 51,721	\$ 29,093	\$ -
10001298	06/30/34	SCOTT	SIKESTON	106 ARTHUR	OFFICE	20,970	\$ 10.61	96.00	\$ 222,492	\$ 66,309	\$ 184,833	\$ 103,968	\$ -
10100623	06/30/26	SHANNON	EMINENCE	17392 STATE HIGHWAY 19	OFFICE	3,977	\$ 9.34	12.00	\$ 37,145	\$ 15,635	\$ 33,779	\$ 19,001	\$ -
10200386	06/30/27	SHELBY	SHELBYVILLE	306 E MAIN ST	OFFICE	2,831	\$ 11.25	7.00	\$ 31,849	\$ 12,924	\$ 28,655	\$ 16,118	\$ -
99909201	06/30/33	St CHARLES	St CHARLES	3737 TRUMAN BLVD	OFFICE	35,176	\$ 11.90	115.00	\$ 418,594	\$ 101,448	\$ 332,827	\$ 187,215	\$ -
09311685	06/30/29	St CLAIR	OSCEOLA	230 BUSINESS HIGHWAY 13 SUITE 4	OFFICE	1,166	\$ 9.99	2.00	\$ 11,648	\$ 3,171	\$ 9,484	\$ 5,335	\$ -
09401014	06/30/34	St FRANCOIS	PARK HILLS	140 STAPLES DR	OFFICE	16,550	\$ 12.67	97.00	\$ 209,689	\$ 44,662	\$ 162,785	\$ 91,566	\$ -
09500835	06/30/27	STE. GENEVIEVE	STE GENEVIEVE	583B STE GENEVIEVE DR	OFFICE	2,729	\$ 8.13	2.00	\$ 22,187	\$ 11,075	\$ 21,288	\$ 11,974	\$ -
09602636	06/30/19	St LOUIS	WELLSTON	6347 PLYMOUTH AVE	OFFICE	360	\$ 5.52	10.00	\$ 1,987	\$ 979	\$ 1,898	\$ 1,068	\$ -
11501821	06/30/19	St LOUIS CITY	St LOUIS	604 PINE ST	PARKING	-	\$ -	-	\$ 147,307	\$ 14,731	\$ 103,704	\$ 58,334	\$ -
11502475	06/30/32	St LOUIS CITY	St LOUIS	3101 CHOTEAU AVE	PARKING	-	\$ -	-	\$ 17,281	\$ 1,728	\$ 12,166	\$ 6,843	\$ -
11502679	12/31/21	St LOUIS CITY	St LOUIS	5415 PAGE BLVD	OFFICE	1,960	\$ 23.25	1.00	\$ 45,570	\$ 5,330	\$ 32,576	\$ 18,324	\$ -
10300831	06/30/20	STODDARD	BLOOMFIELD	401 SHAWNEE STREET	OFFICE	7,703	\$ 7.98	23.00	\$ 61,470	\$ 28,600	\$ 57,645	\$ 32,425	\$ -
88610402	06/30/30	STONE	GALENA	30832 STATE HWY 413	OFFICE	4,161	\$ 11.86	15.00	\$ 49,349	\$ 21,607	\$ 45,412	\$ 25,544	\$ -
10500093	06/30/27	SULLIVAN	MILAN	309 EAST 3RD STREET	OFFICE	2,439	\$ 9.50	4.00	\$ 23,171	\$ 10,306	\$ 21,425	\$ 12,052	\$ -
10611700	06/30/25	TANEY	BRANSON	2900 GREEN MOUNTAIN DRIVE	OFFICE	3,613	\$ 10.08	15.00	\$ 36,419	\$ 13,025	\$ 31,644	\$ 17,800	\$ -
10611704	06/30/25	TANEY	BRANSON	2900 GREEN MOUNTAIN DRIVE	OFFICE	5,322	\$ 10.00	31.00	\$ 53,220	\$ 19,186	\$ 46,340	\$ 26,066	\$ -
10701017	06/30/28	TEXAS	HOUSTON	16798 OAK HILLS DRIVE	OFFICE	11,006	\$ 10.45	70.00	\$ 115,013	\$ 48,911	\$ 104,911	\$ 59,013	\$ -
10801184	06/30/28	VERNON	NEVADA	621 E HIGHLAND	OFFICE	7,767	\$ 12.97	33.00	\$ 100,738	\$ 29,434	\$ 83,310	\$ 46,862	\$ -
10901306	06/30/33	WARREN	WARRENTON	513 W BOONESLICK	OFFICE	5,798	\$ 12.00	15.00	\$ 69,576	\$ 18,752	\$ 56,530	\$ 31,798	\$ -
11001018	06/30/29	WASHINGTON	POTOSI	10235 W STATE HWY E	OFFICE	9,205	\$ 9.75	18.00	\$ 89,749	\$ 34,858	\$ 79,748	\$ 44,859	\$ -
11101087	12/31/12	WAYNE	PIEDMONT	HWY 49 ROUTE 2 BOX 26351	OFFICE	6,069	\$ 8.28	17.00	\$ 50,251	\$ 25,091	\$ 48,219	\$ 27,123	\$ -
11200875	06/30/26	WEBSTER	MARSHFIELD	222 EAST COMMERCIAL	OFFICE	6,474	\$ 12.00	31.00	\$ 77,688	\$ 29,774	\$ 68,776	\$ 38,686	\$ -
11311793	06/30/26	WORTH	GRANT CITY	9A WEST THIRD STREET	OFFICE	336	\$ 23.21	2.00	\$ 7,799	\$ 1,922	\$ 6,221	\$ 3,500	\$ -
11401303	06/30/30	WRIGHT	MOUNTAIN GROVE	1801 N. TALCOTT	OFFICE	8,044	\$ 11.35	28.00	\$ 91,299	\$ 32,163	\$ 79,016	\$ 44,446	\$ -
Real Estate Services Allocation									\$ 474,358	\$ -	\$ 301,634	\$ 172,724	\$ -
NDI-DYS MET CENTER RELOCATION									\$ 306,136	\$ -	\$ 263,277	\$ 42,859	\$ -
NDI-PAY PLAN									\$ 4,639	\$ -	\$ 2,950	\$ 1,689	\$ -
NDI-MOSERS INCREASE									\$ 3,789	\$ -	\$ 2,409	\$ 1,380	\$ -
NDI-MCHCP INCREASE									\$ 3,699	\$ -	\$ 2,352	\$ 1,347	\$ -
Social Services Lease Requirement						999,786	\$ 11.37	3,499.00	\$ 12,163,331	\$ 6,855,892	\$ 12,162,501	\$ 6,856,722	\$ -
<b>TOTAL FY26 GOVERNOR RECOMMENDED LEASING REQUIREMENT</b>						<b>2,850,574</b>		<b>8,976</b>	<b>38,218,421</b>	<b>23,173,406</b>	<b>34,533,104</b>	<b>18,164,065</b>	<b>8,694,658</b>
<b>FY26 APPROPRIATION - LEASING</b>									<b>\$ 58,145,779</b>	<b>\$ 32,175,137</b>	<b>\$ 17,650,096</b>	<b>\$ 8,320,546</b>	
Real Estate Services Allocation									\$ 1,512,345	\$ 837,282	\$ 459,353	\$ 215,710	
Transfers In									\$ 48,747	\$ -	\$ -	\$ 48,747	
NDI-DMH HIGGINSVILLE RELOCATION									\$ 1,236,000	\$ 1,236,000	\$ -	\$ -	
NDI-DSS/DYS MET CENTER RELOCATION									\$ 306,136	\$ 263,277	\$ 42,859	\$ -	
NDI-MSHP ANTENNA LEASES									\$ 103,310	\$ -	\$ -	\$ 103,310	
NDI-PAY PLAN									\$ 14,797	\$ 8,190	\$ 4,492	\$ 2,115	
NDI-MOSERS INCREASE									\$ 12,086	\$ 6,688	\$ 3,676	\$ 1,722	
NDI-MCHCP INCREASE									\$ 12,627	\$ 6,530	\$ 3,589	\$ 2,508	
<b>TOTAL FY26 GOVERNOR RECOMMENDED LEASING REQUIREMENT</b>									<b>\$ 61,391,827</b>	<b>\$ -</b>	<b>\$ 34,533,104</b>	<b>\$ 18,164,065</b>	<b>\$ 8,694,658</b>

STATE OWNED FACILITY REQUIREMENT FY 2026													
STATE OWNED FACILITIES											GENERAL REVENUE		
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	FED	OTHER	
<b>AGRICULTURE</b>													
02601742	HEALTH LAB - 101 N CHESTNUT	COLE	JEFFERSON CITY	ANIMAL HEALTH	LAB	5,211	\$ 12.67	8.00	\$ 66,023	\$ -	\$ 28,720	\$ -	\$ 37,303
02601743	PETRO LAB - 1620 MO BLVD	COLE	JEFFERSON CITY	WEIGHTS AND MEASURES	LAB	475	\$ 17.40	8.00	\$ 88,201	\$ -	\$ -	\$ -	\$ 88,201
02601744	FEED/SEED LAB - 115 CONSTITUTION	COLE	JEFFERSON CITY	DIV OF PLANT INDUSTRIES	LAB	12,647	\$ 14.63	14.00	\$ 185,026	\$ -	\$ 1,720	\$ 7,921	\$ 175,385
02601746	G. WASH CARVER/MBSOB - 161 MO BL\COLE	COLE	JEFFERSON CITY	DIV OF GRAIN INSPEC & WHSE	OFFICE	2,297	\$ 7.43	9.00	\$ 17,067	\$ -	\$ 12,915	\$ -	\$ 4,152
02601746	G. WASH CARVER/MBSOB - 161 MO BL\COLE	COLE	JEFFERSON CITY	OFFICE OF DIRECTOR	OFFICE	7,985	\$ 7.43	25.00	\$ 59,329	\$ -	\$ -	\$ 2,628	\$ 56,701
02601746	G. WASH CARVER/MBSOB - 161 MO BL\COLE	COLE	JEFFERSON CITY	WEIGHTS AND MEASURES	OFFICE	7,247	\$ 7.43	10.00	\$ 53,845	\$ -	\$ 25,339	\$ -	\$ 28,506
02601746	G. WASH CARVER/MBSOB - 161 MO BL\COLE	COLE	JEFFERSON CITY	AG BUSINESS DEVELOPMENT	OFFICE	7,279	\$ 7.43	25.00	\$ 54,083	\$ -	\$ 2,680	\$ -	\$ 51,403
02601746	G. WASH CARVER/MBSOB - 161 MO BL\COLE	COLE	JEFFERSON CITY	DIV OF PLANT INDUSTRIES	OFFICE	5,591	\$ 7.43	16.00	\$ 41,541	\$ -	\$ -	\$ 7,966	\$ 33,575
02601746	G. WASH CARVER/MBSOB - 161 MO BL\COLE	COLE	JEFFERSON CITY	MARKET INFORMATION & OUTREAC	OFFICE	765	\$ 7.43	-	\$ 5,684	\$ -	\$ 5,684	\$ -	\$ -
02601746	G. WASH CARVER/MBSOB - 161 MO BL\COLE	COLE	JEFFERSON CITY	STATE MILK BOARD	OFFICE	1,081	\$ 7.43	6.00	\$ 8,032	\$ -	\$ 4,286	\$ -	\$ 3,746
02601746	G. WASH CARVER/MBSOB - 161 MO BL\COLE	COLE	JEFFERSON CITY	ANIMAL HEALTH	OFFICE	5,294	\$ 7.43	16.00	\$ 39,334	\$ -	\$ 23,994	\$ 11,407	\$ 3,933
02602545	605 HOWARD ST WAREHOUSE	COLE	JEFFERSON CITY	OFFICE OF THE DIRECTOR	WAREHOUSE	3,967	\$ 2.87	-	\$ 11,385	\$ -	\$ -	\$ 610	\$ 10,775
07211786	NEW MADRID STATE OFFICE BUILDING	NEW MADRID	NEW MADRID	GRAIN INSPECTION SERVICES	OFFICE	2,932	\$ 5.45	-	\$ 15,979	\$ -	\$ -	\$ -	\$ 15,979
Real Estate Services Allocation									\$ 21,971	\$ -	\$ 4,075	\$ 1,351	\$ 16,545
NDI-PAY PLAN									\$ 2,581	\$ -	\$ 479	\$ 159	\$ 1,943
NDI-MOSERS INCREASE									\$ 2,735	\$ -	\$ 507	\$ 168	\$ 2,060
NDI-MCHCP INCREASE									\$ 2,668	\$ -	\$ 495	\$ 164	\$ 2,009
Agriculture State Owned Requirement						67,365	\$ 9.58	274.00	\$ 675,484	\$ 198,806	\$ 162,107	\$ 53,734	\$ 658,449
<b>ATTORNEY GENERAL</b>													
02601762	SUPREME COURT - 207 W HIGH ST	COLE	JEFFERSON CITY	ATTORNEY GENERAL	OFFICE	15,412	\$ 4.14	25.00	\$ 63,806	\$ -	\$ 63,806	\$ -	\$ -
02601774	BROADWAY BLDG - 221 W HIGH ST	COLE	JEFFERSON CITY	ATTORNEY GENERAL	OFFICE	78,880	\$ 6.16	195.00	\$ 485,901	\$ -	\$ 355,288	\$ 92,321	\$ 38,292
02611893	4720 SCRUGGS STATION RD	COLE	JEFFERSON CITY	ATTORNEY GENERAL	WAREHOUSE	2,734	\$ 8.82	-	\$ 24,114	\$ -	\$ 24,114	\$ -	\$ -
03901768	LANDERS-149 PARK CENTRAL SQ	GREENE	SPRINGFIELD	ATTORNEY GENERAL	OFFICE	7,050	\$ 8.96	22.00	\$ 63,168	\$ -	\$ 27,288	\$ 15,792	\$ 20,088
04801763	FLETCHER DANIELS-615 E 13TH ST	JACKSON	KANSAS CITY	ATTORNEY GENERAL	OFFICE	13,801	\$ 10.57	38.00	\$ 145,877	\$ -	\$ 67,679	\$ 40,270	\$ 37,928
Real Estate Services Allocation									\$ 28,045	\$ -	\$ 18,673	\$ 5,327	\$ 4,045
NDI-PAY PLAN									\$ 3,296	\$ -	\$ 2,195	\$ 626	\$ 475
NDI-MOSERS INCREASE									\$ 3,488	\$ -	\$ 2,322	\$ 663	\$ 503
NDI-MCHCP INCREASE									\$ 3,405	\$ -	\$ 2,267	\$ 647	\$ 491
Attorney General State Owned Requirement						117,877	\$ 6.64	560.00	\$ 821,100	\$ 294,680	\$ 742,954	\$ 211,941	\$ 160,885
<b>AUDITOR</b>													
02601753	CAPITOL BLDG-201 W CAPITOL	COLE	JEFFERSON CITY	STATE AUDITOR	OFFICE	3,258	\$ 6.55	5.00	\$ 21,341	\$ -	\$ 21,341	\$ -	\$ -
02601755	TRUMAN BLDG-301 W HIGH	COLE	JEFFERSON CITY	STATE AUDITOR	OFFICE	18,995	\$ 7.39	123.00	\$ 140,373	\$ -	\$ 140,373	\$ -	\$ -
03901768	LANDERS-149 PARK CENTRAL SQ	GREENE	SPRINGFIELD	STATE AUDITOR	OFFICE	2,484	\$ 8.96	13.00	\$ 22,257	\$ -	\$ 22,257	\$ -	\$ -
11501748	WAINWRIGHT-111 N 7TH ST	ST LOUIS	ST LOUIS	STATE AUDITOR	OFFICE	1,567	\$ 9.33	15.00	\$ 14,620	\$ -	\$ 14,620	\$ -	\$ -
04801763	FLETCHER DANIELS-615 E 13TH ST	JACKSON	KANSAS CITY	STATE AUDITOR	OFFICE	5,403	\$ 10.57	13.00	\$ 57,110	\$ -	\$ 57,110	\$ -	\$ -
Real Estate Services Allocation									\$ 11,989	\$ -	\$ 11,989	\$ -	\$ -
NDI-PAY PLAN									\$ 1,409	\$ -	\$ 1,409	\$ -	\$ -
NDI-MOSERS INCREASE									\$ 1,491	\$ -	\$ 1,491	\$ -	\$ -
NDI-MCHCP INCREASE									\$ 1,455	\$ -	\$ 1,455	\$ -	\$ -
Auditor State Owned Requirement						31,707	\$ 14.53	169.00	\$ 476,998	\$ -	\$ 476,998	\$ -	\$ -
<b>CORRECTIONS</b>													
01101759	ST JOSEPH-525 JULES	BUCHANAN	ST JOSEPH	PROBATION & PAROLE	OFFICE	7,388	\$ 12.60	12.00	\$ 93,089	\$ -	\$ 93,089	\$ -	\$ -
04801763	FLETCHER DANIELS-615 E 13TH ST	JACKSON	KANSAS CITY	PROBATION & PAROLE	OFFICE	15,563	\$ 10.57	51.00	\$ 164,501	\$ -	\$ 164,501	\$ -	\$ -
07011846	Montgomery City State Office Buildi	Montgomery	Montgomery City	PROBATION & PAROLE	OFFICE	800	\$ 6.43	-	\$ 5,144	\$ -	\$ 5,144	\$ -	\$ -
09600839	NSC-4040 SEVEN HILLS	ST LOUIS	ST LOUIS	PROBATION & PAROLE	OFFICE	5,682	\$ 13.72	-	\$ 77,957	\$ -	\$ 77,957	\$ -	\$ -
09600991	JENNINGS-8501 LUCAS/HUNT	ST LOUIS	ST LOUIS	PROBATION & PAROLE	OFFICE	12,379	\$ 18.06	34.00	\$ 223,565	\$ -	\$ 223,565	\$ -	\$ -
09601163	SSC-7545 S LINDBERGH	ST LOUIS	ST LOUIS	PROBATION & PAROLE	OFFICE	7,004	\$ 20.07	26.00	\$ 140,570	\$ -	\$ 140,570	\$ -	\$ -
11501747	MILL CREEK-220 S JEFFERSON	ST LOUIS	ST LOUIS CITY	PROBATION & PAROLE	OFFICE	32,147	\$ 12.18	94.00	\$ 391,550	\$ -	\$ 391,550	\$ -	\$ -
11501803	CHOTEAU-3101 CHOUTEAU	ST LOUIS	ST LOUIS CITY	PROBATION & PAROLE	OFFICE	13,604	\$ 8.15	1.00	\$ 110,873	\$ -	\$ 110,873	\$ -	\$ -
Real Estate Services Allocation									\$ 41,399	\$ -	\$ 41,399	\$ -	\$ -
NDI-PAY PLAN									\$ 4,866	\$ -	\$ 4,866	\$ -	\$ -
NDI-MOSERS INCREASE									\$ 5,148	\$ -	\$ 5,148	\$ -	\$ -
NDI-MCHCP INCREASE									\$ 5,026	\$ -	\$ 5,026	\$ -	\$ -
Corrections State Owned Requirement						94,567	\$ 16.82	218.00	\$ 1,263,688	\$ 383,424	\$ 1,647,112	\$ -	\$ -

STATE OWNED FACILITY REQUIREMENT FY 2026													
STATE OWNED FACILITIES													
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
ECONOMIC DEVELOPMENT													
02601755	TRUMAN BLDG-301 W HIGH	COLE	JEFFERSON CITY	ADMINISTRATIVE SERVICES	OFFICE	9,738	\$ 7.39	15.00	\$ 71,964	\$ -	\$ 43,178	\$ -	\$ 28,786
02601755	TRUMAN BLDG-301 W HIGH	COLE	JEFFERSON CITY	BUSINESS & COMMUNITY SOLUTION	OFFICE	15,544	\$ 7.39	50.00	\$ 114,870	\$ -	\$ 114,870	\$ -	\$ -
02601755	TRUMAN BLDG-301 W HIGH	COLE	JEFFERSON CITY	DIVISION OF TOURISM	OFFICE	8,083	\$ 7.39	23.00	\$ 59,733	\$ -	\$ -	\$ -	\$ 59,733
02601755	TRUMAN BLDG-301 W HIGH	COLE	JEFFERSON CITY	MISSOURI ONE START	OFFICE	2,253	\$ 7.39	9.00	\$ 16,650	\$ -	\$ 16,650	\$ -	\$ -
02601755	TRUMAN BLDG-301 W HIGH	COLE	JEFFERSON CITY	REGIONAL ENGAGEMENT	OFFICE	4,035	\$ 7.39	16.00	\$ 29,819	\$ -	\$ 29,819	\$ -	\$ -
02601755	TRUMAN BLDG-301 W HIGH	COLE	JEFFERSON CITY	STRATEGY AND PERFORMANCE	OFFICE	3,463	\$ 7.39	14.00	\$ 25,592	\$ -	\$ 25,592	\$ -	\$ -
02611893	4720 SCRUGGS STATION RD	COLE	JEFFERSON CITY	DIVISION OF TOURISM	WAREHOUSE	1,273	\$ 8.82	-	\$ 11,228	\$ -	\$ -	\$ -	\$ 11,228
Real Estate Services Allocation									\$ 12,771	\$ -	\$ 8,494	\$ -	\$ 4,277
NDI-PAY PLAN									\$ 1,493	\$ -	\$ 998	\$ -	\$ 495
NDI-MOSERS INCREASE									\$ 1,582	\$ -	\$ 1,056	\$ -	\$ 526
NDI-MCHCP INCREASE									\$ 1,543	\$ -	\$ 1,031	\$ -	\$ 512
Economic Development State Owned Requirement						44,389	\$ 11.00	127.00	\$ 347,245	\$ 158,448	\$ 337,916	\$ -	\$ 167,777
ELEMENTARY & SECONDARY EDUCATION													
01101759	ST JOSEPH	BUCHANAN	ST JOSEPH	ADULT LEARNING & REHAB-VR	OFFICE	4,863	\$ 12.60	17.00	\$ 61,274	\$ -	\$ -	\$ 61,274	\$ -
02601754	JEFFERSON BLDG-205 JEFFERSON ST	COLE	JEFFERSON CITY	COMMUNICATIONS	OFFICE	422	\$ 6.00	-	\$ 2,532	\$ -	\$ 2,532	\$ -	\$ -
02601754	JEFFERSON BLDG-205 JEFFERSON ST	COLE	JEFFERSON CITY	DIV FINANCE AND ADMINISTRATION	OFFICE	56,111	\$ 6.00	58.00	\$ 336,666	\$ -	\$ 259,233	\$ 77,433	\$ -
02601754	JEFFERSON BLDG-205 JEFFERSON ST	COLE	JEFFERSON CITY	LEARNING SERVICES	OFFICE	60,908	\$ 6.00	67.00	\$ 365,448	\$ -	\$ 98,701	\$ 266,747	\$ -
02601754	JEFFERSON BLDG-205 JEFFERSON ST	COLE	JEFFERSON CITY	OFFICE OF CHILDHOOD	OFFICE	19,803	\$ 6.00	-	\$ 118,818	\$ -	\$ -	\$ 118,818	\$ -
03901768	LANDERS-149 PARK CENTRAL SQ	GREENE	SPRINGFIELD	OFFICE OF CHILDHOOD	OFFICE	761	\$ 8.96	8.00	\$ 6,819	\$ -	\$ -	\$ 6,819	\$ -
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	ADULT LEARNING & REHAB-VR	OFFICE	3,777	\$ 10.57	11.00	\$ 39,923	\$ -	\$ -	\$ 39,923	\$ -
04802702	TEASDALE-8800 E 63 ST	JACKSON	RAYTOWN	ADULT LEARNING & REHAB-DDS	OFFICE	14,030	\$ 10.64	-	\$ 149,279	\$ -	\$ -	\$ 149,279	\$ -
04802702	TEASDALE-8800 E 63 ST	JACKSON	RAYTOWN	ADULT LEARNING & REHAB-DESE	OFFICE	1,120	\$ 10.64	-	\$ 11,917	\$ -	\$ -	\$ 11,917	\$ -
04802702	TEASDALE-8800 E 63 ST	JACKSON	RAYTOWN	OFFICE OF CHILDHOOD	OFFICE	1,599	\$ 10.64	-	\$ 17,013	\$ -	\$ -	\$ 17,013	\$ -
04802702	TEASDALE-8800 E 63 ST	JACKSON	RAYTOWN	OFFICE OF CHILDHOOD	OFFICE	2,889	\$ 10.64	-	\$ 30,739	\$ -	\$ -	\$ 30,739	\$ -
04802702	TEASDALE-8800 E 63 ST	JACKSON	RAYTOWN	ADULT LEARNING & REHAB-VR	OFFICE	6,438	\$ 10.64	-	\$ 68,500	\$ -	\$ -	\$ 68,500	\$ -
09600839	NSC-4040 SEVEN HILLS	St LOUIS	ST LOUIS	ADULT LEARNING & REHAB-VR	OFFICE	4,190	\$ 13.72	9.00	\$ 57,487	\$ -	\$ -	\$ 57,487	\$ -
09601163	SSC-7545 S LINDBERGH	St LOUIS	ST LOUIS	ADULT LEARNING & REHAB-DESE	OFFICE	898	\$ 20.07	-	\$ 18,023	\$ -	\$ -	\$ 18,023	\$ -
09601163	SSC-7545 S LINDBERGH	St LOUIS	ST LOUIS	ADULT LEARNING & REHAB-DDS	OFFICE	22,347	\$ 20.07	-	\$ 448,504	\$ -	\$ -	\$ 448,504	\$ -
09601163	SSC-7545 S LINDBERGH	St LOUIS	ST LOUIS	ADULT LEARNING & REHAB-VR	OFFICE	5,350	\$ 20.07	83.00	\$ 107,375	\$ -	\$ -	\$ 107,375	\$ -
99909602	9900 PAGE	St LOUIS	ST LOUIS	ADULT LEARNING & REHAB-VR	OFFICE	6,355	\$ 13.21	25.00	\$ 83,950	\$ -	\$ -	\$ 83,950	\$ -
99909602	9900 PAGE	St LOUIS	ST LOUIS	ADULT LEARNING & REHAB-VR	OFFICE	1,229	\$ 13.21	26.00	\$ 16,235	\$ -	\$ -	\$ 16,235	\$ -
11501747	MILL CREEK - 220 S JEFFERSON	St LOUIS	ST LOUIS	OFFICE OF CHILDHOOD	OFFICE	3,680	\$ 12.18	19.00	\$ 44,822	\$ -	\$ -	\$ 44,822	\$ -
11501747	MILL CREEK - 220 S JEFFERSON	ST LOUIS CITY	ST LOUIS	ADULT LEARNING & REHAB-VR	OFFICE	3,429	\$ 12.18	10.00	\$ 41,765	\$ -	\$ -	\$ 41,765	\$ -
Real Estate Services Allocation									\$ 69,414	\$ -	\$ 15,968	\$ 53,446	\$ -
NDI-PAY PLAN									\$ 8,160	\$ -	\$ 1,877	\$ 6,283	\$ -
NDI-MOSERS INCREASE									\$ 8,631	\$ -	\$ 1,986	\$ 6,645	\$ -
NDI-MCHCP INCREASE									\$ 8,425	\$ -	\$ 1,938	\$ 6,487	\$ -
Elementary & Secondary Education State Owned Requirement						220,199	\$ 12.11	333.00	\$ 2,121,719	\$ 639,938	\$ 635,284	\$ 2,126,373	\$ -
GOVERNOR													
02601753	CAPITOL BLDG-201 W CAPITOL AVE	COLE	JEFFERSON CITY	GOVERNOR	OFFICE	14,807	\$ 6.55	29.00	\$ 96,986	\$ -	\$ 96,986	\$ -	\$ -
02601756	GOVERNOR'S MANSION-HIGH AND MA	COLE	JEFFERSON CITY	MANSION	OFFICE	17,571	\$ 17.63	-	\$ 309,777	\$ -	\$ 309,777	\$ -	\$ -
03901768	LANDERS-149 PARK CENTRAL SQ	GREENE	SPRINGFIELD	GOVERNOR	OFFICE	1,032	\$ 8.96	-	\$ 9,247	\$ -	\$ 9,247	\$ -	\$ -
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	GOVERNOR	OFFICE	3,521	\$ 10.57	-	\$ 37,217	\$ -	\$ 37,217	\$ -	\$ -
11501748	WAINWRIGHT	St LOUIS	GOVERNOR	GOVERNOR	OFFICE	2,755	\$ 9.33	-	\$ 25,704	\$ -	\$ 25,704	\$ -	\$ -
Real Estate Services Allocation									\$ 20,191	\$ -	\$ 20,191	\$ -	\$ -
NDI-PAY PLAN									\$ 2,373	\$ -	\$ 2,373	\$ -	\$ -
NDI-MOSERS INCREASE									\$ 2,510	\$ -	\$ 2,510	\$ -	\$ -
NDI-MCHCP INCREASE									\$ 2,451	\$ -	\$ 2,451	\$ -	\$ -
Governor State Owned Requirement						39,686	\$ 12.07	58.00	\$ 506,456	\$ 296,849	\$ 803,305	\$ -	\$ -

STATE OWNED FACILITY REQUIREMENT FY 2026																
STATE OWNED FACILITIES																
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER			
HEALTH & SENIOR SERVICES																
01101759	ST JOSEPH - 525 JULES	BUCHANAN	ST JOSEPH	ADMINISTRATION	OFFICE	3,636	\$ 12.60	10.00	\$ 45,814	\$ -	\$ 20,616	\$ 25,198	\$ -			
02601742	HEALTH LAB-101 N CHESTNUT	COLE	JEFFERSON CITY	COMMUNITY & PUBLIC HEALTH	LAB	98,622	\$ 12.67	99.00	\$ 1,249,541	\$ -	\$ 562,293	\$ 687,248	\$ -			
02611890	4720 SCRUGGS STATION RD	COLE	JEFFERSON CITY	DIV OF REGULATION & LICENSURE	OFFICE	286	\$ 12.65	-	\$ 3,618	\$ -	\$ 1,628	\$ 1,990	\$ -			
02611893	4720 SCRUGGS STATION RD	COLE	JEFFERSON CITY	DEPT OF HEALTH & SENIOR SVS	WAREHOUSE	16,869	\$ 8.82	-	\$ 148,785	\$ -	\$ 66,953	\$ 81,832	\$ -			
03901768	LANDERS-149 PARK CENTRAL SQ	GREENE	SPRINGFIELD	DIV OF SENIOR & DISABILITY SERVICE	OFFICE	17,210	\$ 8.96	102.00	\$ 154,202	\$ -	\$ 69,391	\$ 84,811	\$ -			
04801764	GATEWAY-1410 GENESEE	JACKSON	KANSAS CITY	OFFICE OF THE DIRECTOR	OFFICE	11,052	\$ 12.36	71.00	\$ 136,603	\$ -	\$ 61,471	\$ 75,132	\$ -			
04801764	GATEWAY-1410 GENESEE	JACKSON	KANSAS CITY	DIV OF CANNABIS REGULATION	OFFICE	1,629	\$ 12.36	72.00	\$ 20,134	\$ -	\$ 9,060	\$ 11,074	\$ -			
04802702	TEASDALE-8800 E 63 ST	JACKSON	RAYTOWN	OFFICE OF THE DIRECTOR	OFFICE	10,293	\$ 10.64	-	\$ 109,518	\$ -	\$ 49,283	\$ 60,235	\$ -			
07211786	NEW MADRID STATE OFFICE BUILDING	NEW MADRID	NEW MADRID	DEPT OF HEALTH & SENIOR SVS	OFFICE	1,327	\$ 5.45	-	\$ 7,232	\$ -	\$ 3,254	\$ 3,978	\$ -			
09600991	JENNINGS-8501 LUCAS/HUNT	ST LOUIS	ST LOUIS	DEPT OF HEALTH & SENIOR SVS	OFFICE	4,462	\$ 18.06	24.00	\$ 80,584	\$ -	\$ 36,263	\$ 44,321	\$ -			
09601163	SSC - 7545 S LINDBERTH	ST LOUIS	ST LOUIS	DEPT OF HEALTH & SENIOR SVS	OFFICE	2,517	\$ 20.07	13.00	\$ 50,516	\$ -	\$ 22,732	\$ 27,784	\$ -			
11501747	MILL CREEK - 220 S JEFFERSON	ST LOUIS	ST LOUIS	DEPT OF HEALTH & SENIOR SVS	OFFICE	22,554	\$ 12.18	42.00	\$ 274,708	\$ -	\$ 123,619	\$ 151,089	\$ -			
				Real Estate Services Allocation					\$ 75,639	\$ -	\$ 37,385	\$ 38,254	\$ -			
				NDI-PAY PLAN					\$ 8,892	\$ -	\$ 4,395	\$ 4,497	\$ -			
				NDI-MOSERS INCREASE					\$ 9,406	\$ -	\$ 4,649	\$ 4,757	\$ -			
				NDI-MCHCP INCREASE					\$ 9,182	\$ -	\$ 4,538	\$ 4,644	\$ -			
				Health & Senior Services State Owned Requirement					190,457	\$ 15.26	433.00	\$ 2,384,374	\$ 625,070	\$ 1,487,408	\$ 1,522,036	\$ -
HIGHER EDUCATION																
02601755	TRUMAN BLDG-301 W HIGH	COLE	JEFFERSON CITY	WORKFORCE DEVELOP	OFFICE	22,465	\$ 7.39	96.00	\$ 164,733	\$ -	\$ -	\$ 164,733	\$ -			
02601755	TRUMAN BLDG-301 W HIGH	COLE	JEFFERSON CITY	DHE ADMIN	OFFICE	23,008	\$ 7.39	88.00	\$ 158,915	\$ -	\$ 158,915	\$ -	\$ -			
02611893	4720 SCRUGGS STATION RD	COLE	JEFFERSON CITY	HIGHER EDUCATION	WAREHOUSE	3,897	\$ 8.82	-	\$ 23,257	\$ -	\$ -	\$ 23,257	\$ -			
04901771	DHEWD/JOPLIN-730 S WALL	JASPER	JOPLIN	WORKFORCE DEVELOPMENT	OFFICE	22,417	\$ 6.48	13.00	\$ 145,262	\$ -	\$ 27,600	\$ 117,662	\$ -			
06401752	DHEWD/HANNIBAL-203 N 6TH	MARION	HANNIBAL	WORKFORCE DEVELOPMENT	OFFICE	7,609	\$ 8.01	6.00	\$ 60,948	\$ -	\$ -	\$ 60,948	\$ -			
10001736	DHEWD/SIKESTON-202 S KINGSHIGHW	SCOTT	SIKESTON	WORKFORCE DEVELOPMENT	OFFICE	6,478	\$ 3.34	11.00	\$ 21,637	\$ -	\$ -	\$ 21,637	\$ -			
09600839	NSC-4040 SEVEN HILLS	ST LOUIS	ST LOUIS	WORKFORCE DEVELOPMENT	OFFICE	6,091	\$ 13.72	13.00	\$ 83,569	\$ -	\$ -	\$ 83,569	\$ -			
				Real Estate Services Allocation					\$ 26,402	\$ -	\$ 9,233	\$ 17,169	\$ -			
				NDI-PAY PLAN					\$ 3,103	\$ -	\$ 1,085	\$ 2,018	\$ -			
				NDI-MOSERS INCREASE					\$ 3,283	\$ -	\$ 1,148	\$ 2,135	\$ -			
				NDI-MCHCP INCREASE					\$ 3,205	\$ -	\$ 1,121	\$ 2,084	\$ -			
				Higher Education State Owned Requirement					91,965	\$ 7.16	454.00	\$ 694,314	\$ 356,091	\$ 367,324	\$ 683,081	\$ -
INSURANCE, FINANCE, & PROFESSIONAL REGISTRATION																
02601745	PROFESSIONAL REG - 3605 MO BLVD	COLE	JEFFERSON CITY	PROFESSIONAL REGISTRATION	OFFICE	35,241	\$ 6.89	165.00	\$ 242,810	\$ -	\$ -	\$ -	\$ 242,810			
02601755	TRUMAN BLDG - 301 W HIGH	COLE	JEFFERSON CITY	DEPARTMENT OF INSURANCE	OFFICE	51,464	\$ 7.39	167.90	\$ 380,319	\$ -	\$ -	\$ -	\$ 380,319			
02601755	TRUMAN BLDG - 301 W HIGH	COLE	JEFFERSON CITY	CREDIT UNION	OFFICE	4,040	\$ 7.39	6.00	\$ 29,856	\$ -	\$ -	\$ -	\$ 29,856			
02601755	TRUMAN BLDG - 301 W HIGH	COLE	JEFFERSON CITY	DIVISION OF FINANCE	OFFICE	14,743	\$ 7.39	41.00	\$ 108,951	\$ -	\$ -	\$ -	\$ 108,951			
02611893	4720 SCRUGGS STATION RD	COLE	JEFFERSON CITY	PROFESSIONAL REGISTRATION	WAREHOUSE	2,310	\$ 8.82	-	\$ 20,374	\$ -	\$ -	\$ -	\$ 20,374			
04801763	FLETCHER DANIELS-615 E 13TH	JACKSON	KANSAS CITY	DIVISION OF FINANCE	OFFICE	4,612	\$ 10.57	15.00	\$ 48,749	\$ -	\$ -	\$ -	\$ 48,749			
04801763	FLETCHER DANIELS-615 E 13TH	JACKSON	KANSAS CITY	DEPARTMENT OF INSURANCE	OFFICE	895	\$ 10.57	-	\$ 9,460	\$ -	\$ -	\$ -	\$ 9,460			
04801763	FLETCHER DANIELS-615 E 13TH	JACKSON	KANSAS CITY	PUBLIC SERVICE COMMISSION	OFFICE	7,240	\$ 10.57	9.00	\$ 76,527	\$ -	\$ -	\$ -	\$ 76,527			
99909602	9900 PAGE	ST LOUIS	OVERLAND	DIVISION OF FINANCE	OFFICE	4,035	\$ 13.21	18.00	\$ 53,302	\$ -	\$ -	\$ -	\$ 53,302			
11501748	WAINWRIGHT-11 N 7TH	ST LOUIS	ST LOUIS	DEPARTMENT OF INSURANCE	OFFICE	5,743	\$ 9.33	-	\$ 53,582	\$ -	\$ -	\$ -	\$ 53,582			
11501748	WAINWRIGHT-11 N 7TH	ST LOUIS	ST LOUIS	PUBLIC SERVICE COMMISSION	OFFICE	4,924	\$ 9.33	9.00	\$ 45,941	\$ -	\$ -	\$ -	\$ 45,941			
				Real Estate Services Allocation					\$ 34,686	\$ -	\$ -	\$ -	\$ 34,686			
				NDI-PAY PLAN					\$ 4,078	\$ -	\$ -	\$ -	\$ 4,078			
				NDI-MOSERS INCREASE					\$ 4,313	\$ -	\$ -	\$ -	\$ 4,313			
				NDI-MCHCP INCREASE					\$ 4,210	\$ -	\$ -	\$ -	\$ 4,210			
				Insurance State Owned Requirement					135,247	\$ 9.85	861.80	\$ 1,117,158	\$ 262,805	\$ -	\$ 1,379,963	
JUDICIARY																
02601762	SUPREME COURT - 207 W HIGH ST	COLE	JEFFERSON CITY	SUPREME COURT	OFFICE	46,145	\$ 4.14	83.00	\$ 191,040	\$ -	\$ 191,040	\$ -	\$ -			
02611893	4720 SCRUGGS STATION RD	COLE	JEFFERSON CITY	SUPREME COURT	WAREHOUSE	2,841	\$ 8.82	-	\$ 25,058	\$ -	\$ 25,058	\$ -	\$ -			
				Real Estate Services Allocation					\$ 10,160	\$ -	\$ 10,160	\$ -	\$ -			
				NDI-PAY PLAN					\$ 1,194	\$ -	\$ 1,194	\$ -	\$ -			
				NDI-MOSERS INCREASE					\$ 1,263	\$ -	\$ 1,263	\$ -	\$ -			
				NDI-MCHCP INCREASE					\$ 1,233	\$ -	\$ 1,233	\$ -	\$ -			
				Judiciary State Owned Requirement					48,986	\$ 7.97	83.00	\$ 229,948	\$ 174,312	\$ 404,260	\$ -	\$ -

STATE OWNED FACILITY REQUIREMENT FY 2026														
STATE OWNED FACILITIES														
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER	
<b>LABOR &amp; INDUSTRIAL RELATIONS</b>														
01101759	ST JOSEPH-525 JULES	BUCHANAN	ST JOSEPH	WORKERS COMPENSATION	OFFICE	2,784	\$ 12.60	4.00	\$ 35,078	\$ -	\$ -	\$ -	\$ 35,078	
02601772	W. TRUMAN-3315 W TRUMAN	COLE	JEFFERSON CITY	LABOR & INDUSTRIAL REL COMM	OFFICE	3,560	\$ 9.14	12.00	\$ 32,538	\$ -	\$ 11,548	\$ 10,495	\$ 10,495	
02601772	W. TRUMAN-3315 W TRUMAN	COLE	JEFFERSON CITY	DIV WORKER'S COMPENSATION	OFFICE	3,032	\$ 9.14	76.00	\$ 27,712	\$ -	\$ -	\$ -	\$ 27,712	
02601773	ESB-421 E. DUNKLIN	COLE	JEFFERSON CITY	DLS R&A	OFFICE	590	\$ 6.45	-	\$ 3,806	\$ -	\$ -	\$ 1,903	\$ 1,903	
02601773	ESB-421 E. DUNKLIN	COLE	JEFFERSON CITY	WORKERS COMPENSATION	OFFICE	19,599	\$ 6.45	-	\$ 126,414	\$ -	\$ -	\$ -	\$ 126,414	
02601773	ESB-421 E. DUNKLIN	COLE	JEFFERSON CITY	DLS DIV ADMIN	OFFICE	3,225	\$ 6.45	-	\$ 20,801	\$ -	\$ 20,801	\$ -	\$ -	
02601773	ESB-421 E. DUNKLIN	COLE	JEFFERSON CITY	DLS MINE & CAVE SAFETY	OFFICE	244	\$ 6.45	-	\$ 1,574	\$ -	\$ -	\$ 1,259	\$ 315	
02601773	ESB-421 E. DUNKLIN	COLE	JEFFERSON CITY	DLS ON-SITE CONSULT	OFFICE	540	\$ 6.45	-	\$ 3,483	\$ -	\$ -	\$ 3,135	\$ 348	
02601773	ESB-421 E. DUNKLIN	COLE	JEFFERSON CITY	DLS WAGE & HOUR	OFFICE	403	\$ 6.45	-	\$ 2,599	\$ -	\$ 2,599	\$ -	\$ -	
02601773	ESB-421 E. DUNKLIN	COLE	JEFFERSON CITY	COMMISSION ON HUMAN RIGHTS	OFFICE	4,932	\$ 6.45	-	\$ 31,811	\$ -	\$ 17,496	\$ 14,315	\$ -	
02601773	ESB-421 E. DUNKLIN	COLE	JEFFERSON CITY	EMPLOYMENT SECURITY	OFFICE	69,329	\$ 6.45	12.00	\$ 447,172	\$ -	\$ -	\$ 447,172	\$ -	
02601773	ESB-421 E. DUNKLIN	COLE	JEFFERSON CITY	DIRECTOR & STAFF	OFFICE	37,482	\$ 6.45	513.00	\$ 241,759	\$ -	\$ -	\$ 241,759	\$ -	
02601773	ESB-421 E. DUNKLIN	COLE	JEFFERSON CITY	LABOR & INDUSTRIAL REL COMM	OFFICE	8,870	\$ 6.45	-	\$ 57,212	\$ -	\$ 20,305	\$ 18,453	\$ 18,454	
02601805	620 ADAMS STREET	COLE	JEFFERSON CITY	DIRECTOR & STAFF	OFFICE	6,755	\$ 4.17	-	\$ 28,168	\$ -	\$ -	\$ 28,168	\$ -	
03901769	SPRINGFIELD-505 E WALNUT ST	GREENE	SPRINGFIELD	EMPLOYMENT SECURITY	OFFICE	20,059	\$ 7.93	73.50	\$ 159,068	\$ -	\$ -	\$ 159,068	\$ -	
04801764	GATEWAY-1410 GENESEE	JACKSON	KANSAS CITY	EMPLOYMENT SECURITY	OFFICE	13,196	\$ 12.36	53.00	\$ 163,103	\$ -	\$ -	\$ 163,103	\$ -	
04801764	GATEWAY-1410 GENESEE	JACKSON	KANSAS CITY	WORKERS COMPENSATION	OFFICE	16,924	\$ 12.36	13.00	\$ 209,181	\$ -	\$ -	\$ -	\$ 209,181	
04801764	GATEWAY-1410 GENESEE	JACKSON	KANSAS CITY	COMMISSION ON HUMAN RIGHTS	OFFICE	1,523	\$ 12.36	6.00	\$ 18,824	\$ -	\$ 6,681	\$ 12,143	\$ -	
04901771	DHEWD/JOPLIN-730 S WALL	JASPER	JOPLIN	EMPLOYMENT SECURITY	OFFICE	456	\$ 6.48	1.00	\$ 2,955	\$ -	\$ -	\$ 2,955	\$ -	
06401752	DHEWD/HANNIBAL-203 N 6TH ST	MARION	HANNIBAL	EMPLOYMENT SECURITY	OFFICE	405	\$ 8.01	2.00	\$ 3,244	\$ -	\$ -	\$ 3,244	\$ -	
11501748	WAINWRIGHT-111 N 7TH ST	ST LOUIS	ST LOUIS	WORKERS COMPENSATION	OFFICE	17,341	\$ 9.33	26.00	\$ 161,792	\$ -	\$ -	\$ -	\$ 161,792	
11501748	WAINWRIGHT-111 N 7TH ST	ST LOUIS	ST LOUIS	EMPLOYMENT SECURITY	OFFICE	22,525	\$ 9.33	86.00	\$ 210,158	\$ -	\$ -	\$ 210,158	\$ -	
11501748	WAINWRIGHT-111 N 7TH ST	ST LOUIS	ST LOUIS	HUMAN RIGHTS	OFFICE	5,139	\$ 9.33	10.00	\$ 47,947	\$ -	\$ 16,813	\$ 31,134	\$ -	
				Real Estate Services Allocation					\$ 75,105	\$ -	\$ 4,370	\$ 50,063	\$ 20,672	
				NDI-PAY PLAN					\$ 8,827	\$ -	\$ 514	\$ 5,883	\$ 2,430	
				NDI-MOSERS INCREASE					\$ 9,338	\$ -	\$ 543	\$ 6,225	\$ 2,570	
				NDI-MCHCP INCREASE					\$ 9,118	\$ -	\$ 530	\$ 6,079	\$ 2,509	
Labor & Industrial Relations State Owned Requirement						258,913	\$ 11.15	887.50	\$ 2,138,787	\$ 849,422	\$ 173,842	\$ 1,991,902	\$ 822,465	
<b>LEGISLATURE</b>														
02601753	CAPITOL BLDG-201 W CAPITOL	COLE	JEFFERSON CITY	LEGISLATURE	OFFICE	284,594	\$ 6.55	634.00	\$ 1,864,091	\$ -	\$ 1,864,091	\$ -	\$ -	
02611893	4720 SCRUGGS STATION RD	COLE	JEFFERSON CITY	LEGISLATURE	WAREHOUSE	2,860	\$ 8.82	-	\$ 25,225	\$ -	\$ 25,225	\$ -	\$ -	
				Real Estate Services Allocation					\$ 71,635	\$ -	\$ 71,635	\$ -	\$ -	
				NDI-PAY PLAN					\$ 8,409	\$ -	\$ 8,409	\$ -	\$ -	
				NDI-MOSERS INCREASE					\$ 9,113	\$ -	\$ 9,113	\$ -	\$ -	
				NDI-MCHCP INCREASE					\$ 8,897	\$ -	\$ 8,897	\$ -	\$ -	
Legislature State Owned Requirement						287,454	\$ 6.48		\$ 1,987,370	\$ 859,316	\$ 2,846,686	\$ -	\$ -	
<b>LT. GOVERNOR</b>														
02601753	CAPITOL BLDG-201 W CAPITOL	COLE	JEFFERSON CITY	LT. GOVERNOR	OFFICE	5,330	\$ 6.55	7.00	\$ 34,913	\$ -	\$ 34,913	\$ -	\$ -	
				Real Estate Services Allocation					\$ 2,068	\$ -	\$ 2,068	\$ -	\$ -	
				NDI-PAY PLAN					\$ 243	\$ -	\$ 243	\$ -	\$ -	
				NDI-MOSERS INCREASE					\$ 263	\$ -	\$ 263	\$ -	\$ -	
				NDI-MCHCP INCREASE					\$ 258	\$ -	\$ 258	\$ -	\$ -	
Lt. Governor State Owned Requirement						5,330	\$ 6.55	7.00	\$ 37,745	\$ 44,492	\$ 82,237	\$ -	\$ -	
<b>MENTAL HEALTH</b>														
01101759	ST JOSEPH-525 JULES	BUCHANAN	ST JOSEPH	DIVISION OF MRDD	OFFICE	2,276	\$ 12.60	3.00	\$ 28,678	\$ -	\$ 16,920	\$ 11,758	\$ -	
02601739	DMH-ROBERTS BLDG-1706 E ELM	COLE	JEFFERSON CITY	DIVISION OF ADA	OFFICE	12,257	\$ 6.60	44.00	\$ 80,896	\$ -	\$ 30,740	\$ 42,875	\$ 7,281	
02601739	DMH-ROBERTS BLDG-1706 E ELM	COLE	JEFFERSON CITY	DIVISION OF CPS	OFFICE	8,053	\$ 6.60	39.00	\$ 53,150	\$ -	\$ 29,232	\$ 23,918	\$ -	
02601739	DMH-ROBERTS BLDG-1706 E ELM	COLE	JEFFERSON CITY	ADMINISTRATION	OFFICE	19,881	\$ 6.60	44.00	\$ 131,215	\$ -	\$ 119,406	\$ 11,809	\$ -	
02601739	DMH-ROBERTS BLDG-1706 E ELM	COLE	JEFFERSON CITY	OFFICE OF DIRECTOR	OFFICE	16,396	\$ 6.60	52.00	\$ 108,214	\$ -	\$ 89,818	\$ 18,396	\$ -	
02601739	DMH-ROBERTS BLDG-1706 E ELM	COLE	JEFFERSON CITY	DIVISION OF MRDD	OFFICE	11,283	\$ 6.60	47.00	\$ 74,468	\$ -	\$ 47,660	\$ 26,808	\$ -	
02611893	4720 SCRUGGS STATION RD	COLE	JEFFERSON CITY	DIVISION OF DD	WAREHOUSE	1,189	\$ 8.82	-	\$ 10,487	\$ -	\$ 10,487	\$ -	\$ -	
04802702	TEASDALE-8800 E 63 ST	JACKSON	RAYTOWN	DIVISION OF MRDD	OFFICE	1,470	\$ 10.64	7.00	\$ 15,641	\$ -	\$ 10,010	\$ 5,631	\$ -	
09600839	NSC-4040 SEVEN HILLS	ST LOUIS	ST LOUIS	ST LOUIS RC	OFFICE	21,213	\$ 13.72	114.00	\$ 291,042	\$ -	\$ 291,042	\$ -	\$ -	
99909602	9900 PAGE	ST LOUIS	OVERLAND	ST LOUIS RC	OFFICE	7,136	\$ 13.21	45.00	\$ 94,267	\$ -	\$ 94,267	\$ -	\$ -	
11501748	WAINWRIGHT	ST LOUIS	ST LOUIS	DEPT OF MENTAL HEALTH	OFFICE	27,987	\$ 9.33	110.00	\$ 261,119	\$ -	\$ 167,116	\$ 94,003	\$ -	
				Real Estate Services Allocation					\$ 39,157	\$ -	\$ 30,958	\$ 7,945	\$ 254	
				NDI-PAY PLAN					\$ 4,602	\$ -	\$ 3,639	\$ 934	\$ 29	
				NDI-MOSERS INCREASE					\$ 4,868	\$ -	\$ 3,849	\$ 987	\$ 32	
				NDI-MCHCP INCREASE					\$ 4,753	\$ -	\$ 3,758	\$ 964	\$ 31	
Mental Health State Owned Requirement						129,141	\$ 11.65	505.00	\$ 1,202,557	\$ 355,354	\$ 1,231,737	\$ 316,065	\$ 10,109	

STATE OWNED FACILITY REQUIREMENT FY 2026														
STATE OWNED FACILITIES														
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER	
NATURAL RESOURCES														
02601740	DEQ LAB-2710 WEST MAIN	COLE	JEFFERSON CITY	ENVIRONMENTAL SERVICES PROG	LAB	31,023	8.68	76.00	\$ 269,280	\$ -	\$ 80,784	\$ 64,627	\$ 123,869	
02601741	LEWIS & CLARK-1101 RIVERSIDE DR	COLE	JEFFERSON CITY	DEPARTMENT OPERATIONS	OFFICE	90,357	6.19	299.00	\$ 559,310	\$ -	\$ 170,402	\$ 162,427	\$ 226,481	
02601753	CAPITOL BLDG - 201 W CAPITOL	COLE	JEFFERSON CITY	STATE PARKS	OFFICE	943	6.55	5.00	\$ 6,177	\$ -	\$ 6,177	\$ -	\$ -	
02602248	SURPLUS - 117 RIVERSIDE	COLE	JEFFERSON CITY		OFFICE	21,669	2.15	5.00	\$ 46,588	\$ -	\$ 46,588	\$ -	\$ -	
02611893	4720 SCRUGGS STATION RD	COLE	JEFFERSON CITY		WAREHOUSE	379	8.82	-	\$ 3,343	\$ -	\$ 3,343	\$ -	\$ -	
09601163	SSC-7545 S LINDBERGH	St LOUIS	St LOUIS	DIV ENVIRONMENTAL QUALITY	OFFICE	13,516	20.07	57.00	\$ 271,266	\$ -	\$ 75,954	\$ 29,839	\$ 165,473	
Real Estate Services Allocation										\$ 52,282	\$ -	\$ 21,411	\$ 9,862	\$ 21,009
NDI-PAY PLAN										\$ 6,144	\$ -	\$ 2,516	\$ 1,159	\$ 2,469
NDI-MOSERS INCREASE										\$ 6,499	\$ -	\$ 2,662	\$ 1,226	\$ 2,611
NDI-MCHCP INCREASE										\$ 6,344	\$ -	\$ 2,599	\$ 1,197	\$ 2,548
Natural Resources State Owned Requirement						157,887	\$ 12.72	442.00	\$ 1,227,233	\$ 852,777	\$ 851,845	\$ 392,367	\$ 835,798	
OFFICE OF ADMINISTRATION														
01101759	ST JOSEPH-525 JULES	BUCHANAN	St JOSEPH	FACILITIES MGMT, DESIGN & CONS	OFFICE	1,878	\$ 12.60	3.00	\$ 23,663	\$ -	\$ -	\$ -	\$ 23,663	
01101759	ST JOSEPH-525 JULES	BUCHANAN	St JOSEPH	INFO TECHNOLOGY SERVICES DIV	OFFICE	347	\$ 12.60	2.00	\$ 4,372	\$ -	\$ 4,372	\$ -	\$ -	
01101759	ST JOSEPH-525 JULES	BUCHANAN	St JOSEPH	FMDC - VACANT	OFFICE	2,497	\$ 12.60	-	\$ 31,462	\$ -	\$ 31,462	\$ -	\$ -	
02601741	LEWIS & CLARK-1101 RIVERSIDE DR	COLE	JEFFERSON CITY	INFO TECHNOLOGY SERVICES DIV	OFFICE	460	\$ 6.19	3.00	\$ 2,847	\$ -	\$ 2,847	\$ -	\$ -	
02601753	CAPITOL BLDG-201 W CAPITOL	COLE	JEFFERSON CITY	BUDGET AND PLANNING	OFFICE	10,578	\$ 6.55	27.00	\$ 69,286	\$ -	\$ 69,286	\$ -	\$ -	
02601753	CAPITOL BLDG-201 W CAPITOL	COLE	JEFFERSON CITY	OA-FMDC/COMMON	OFFICE	50,138	\$ 6.55	10.00	\$ 328,404	\$ -	\$ 328,404	\$ -	\$ -	
02601753	CAPITOL BLDG-201 W CAPITOL	COLE	JEFFERSON CITY	MBO PRESS	OFFICE	4,411	\$ 6.55	-	\$ 28,892	\$ -	\$ 28,892	\$ -	\$ -	
02601753	CAPITOL BLDG-201 W CAPITOL	COLE	JEFFERSON CITY	FACILITIES MGMT, DESIGN & CONS	OFFICE	5,015	\$ 6.55	10.00	\$ 32,848	\$ -	\$ -	\$ -	\$ 32,848	
02601753	CAPITOL BLDG-201 W CAPITOL	COLE	JEFFERSON CITY	OA COMMISSIONER	OFFICE	3,044	\$ 6.55	9.00	\$ 19,938	\$ -	\$ 19,938	\$ -	\$ -	
02601754	JEFFERSON BLDG-205 JEFFERSON ST	COLE	JEFFERSON CITY	FACILITIES MGMT, DESIGN & CONS	OFFICE	3,550	\$ 6.00	4.00	\$ 21,300	\$ -	\$ -	\$ -	\$ 21,300	
02601754	JEFFERSON BLDG-205 JEFFERSON ST	COLE	JEFFERSON CITY	DIV OF GENERAL SERVICES	OFFICE	1,971	\$ 6.00	1.00	\$ 11,826	\$ -	\$ 11,826	\$ -	\$ -	
02601754	JEFFERSON BLDG-205 JEFFERSON ST	COLE	JEFFERSON CITY	FMDC - VACANT	OFFICE	41,771	\$ 6.00	-	\$ 250,626	\$ -	\$ 250,626	\$ -	\$ -	
02601755	TRUMAN BLDG-301 W HIGH ST	COLE	JEFFERSON CITY	ACCOUNTING	OFFICE	19,569	\$ 7.39	49.00	\$ 144,615	\$ -	\$ 144,615	\$ -	\$ -	
02601755	TRUMAN BLDG-301 W HIGH ST	COLE	JEFFERSON CITY	CHILDREN'S TRUST FUND	OFFICE	3,426	\$ 7.39	6.00	\$ 25,318	\$ -	\$ -	\$ -	\$ 25,318	
02601755	TRUMAN BLDG-301 W HIGH ST	COLE	JEFFERSON CITY	CO/SUPPLIER & WORKFORCE DEVE	OFFICE	2,014	\$ 7.39	6.48	\$ 14,883	\$ -	\$ 14,883	\$ -	\$ -	
02601755	TRUMAN BLDG-301 W HIGH ST	COLE	JEFFERSON CITY	FACILITIES MGMT, DESIGN & CONS	OFFICE	29,127	\$ 7.39	115.00	\$ 215,249	\$ -	\$ -	\$ -	\$ 215,249	
02601755	TRUMAN BLDG-301 W HIGH ST	COLE	JEFFERSON CITY	DIV OF GENERAL SERVICES	OFFICE	14,393	\$ 7.39	22.00	\$ 106,364	\$ -	\$ 106,364	\$ -	\$ -	
02601755	TRUMAN BLDG-301 W HIGH ST	COLE	JEFFERSON CITY	INFO TECHNOLOGY SERVICES DIV	OFFICE	124,092	\$ 7.39	275.00	\$ 917,040	\$ -	\$ 917,040	\$ -	\$ -	
02601755	TRUMAN BLDG-301 W HIGH ST	COLE	JEFFERSON CITY	GOVERNOR'S COUNCIL ON DISABIL	OFFICE	3,184	\$ 7.39	2.00	\$ 23,530	\$ -	\$ 23,530	\$ -	\$ -	
02601755	TRUMAN BLDG-301 W HIGH ST	COLE	JEFFERSON CITY	COMMISSIONER'S OFFICE	OFFICE	8,060	\$ 7.39	1.00	\$ 59,563	\$ -	\$ 59,563	\$ -	\$ -	
02601755	TRUMAN BLDG-301 W HIGH ST	COLE	JEFFERSON CITY	COMMISSIONER'S OFFICE	OFFICE	2,648	\$ 7.39	5.00	\$ 19,569	\$ -	\$ 19,569	\$ -	\$ -	
02601755	TRUMAN BLDG-301 W HIGH ST	COLE	JEFFERSON CITY	PERSONNEL	OFFICE	20,275	\$ 7.39	75.00	\$ 149,832	\$ -	\$ 149,832	\$ -	\$ -	
02601755	TRUMAN BLDG-301 W HIGH ST	COLE	JEFFERSON CITY	PURCHASING	OFFICE	15,208	\$ 7.39	36.00	\$ 112,387	\$ -	\$ 112,387	\$ -	\$ -	
02601773	ESB-421 E. DUNKLIN	COLE	JEFFERSON CITY	INFO TECHNOLOGY SERVICES DIV	OFFICE	23,878	\$ 6.45	77.00	\$ 154,013	\$ -	\$ 154,013	\$ -	\$ -	
02601774	BROADWAY BLDG.	COLE	JEFFERSON CITY	FACILITIES MGMT, DESIGN & CONS	OFFICE	1,372	\$ 6.16	4.00	\$ 8,452	\$ -	\$ -	\$ -	\$ 8,452	
02601775	OA GARAGE-705 MO BLVD	COLE	JEFFERSON CITY	GENERAL SERVICES	GARAGE	11,379	\$ 4.51	7.45	\$ 51,319	\$ -	\$ 51,319	\$ -	\$ -	
02601776	SIMPSON-708 MO BLVD	COLE	JEFFERSON CITY	FACILITIES MGMT, DESIGN & CONS	OFFICE	11,907	\$ 4.40	14.98	\$ 52,391	\$ -	\$ -	\$ -	\$ 52,391	
02601805	620 ADAMS WAREHOUSE	COLE	JEFFERSON CITY	FACILITIES MGMT, DESIGN & CONS	OFFICE	1,949	\$ 4.17	11.00	\$ 8,127	\$ -	\$ -	\$ -	\$ 8,127	
02601837	2846 HIGHWAY 179	COLE	JEFFERSON CITY	DIV OF GENERAL SERVICES	WAREHOUSE	18,719	\$ 2.15	-	\$ 40,246	\$ -	\$ 40,246	\$ -	\$ -	
02602225	MAUS HOUSE-115 JEFFERSON	COLE	JEFFERSON CITY	REAL ESTATE SERVICES	OFFICE	843	\$ 46.67	-	\$ 39,343	\$ -	\$ 39,343	\$ -	\$ -	
02602545	605 HOWARD ST WAREHOUSE	COLE	JEFFERSON CITY	FACILITIES MGMT, DESIGN & CONS	STORAGE	1,000	\$ 2.87	-	\$ 2,870	\$ -	\$ -	\$ -	\$ 2,870	
02611890	4720 SCRUGGS STATION RD	COLE	JEFFERSON CITY	DIV OF GENERAL SERVICES	OFFICE	20,088	\$ 12.65	-	\$ 254,113	\$ -	\$ 254,113	\$ -	\$ -	
02611890	4720 SCRUGGS STATION RD	COLE	JEFFERSON CITY	DIV OF INFORMATION SERVICES	OFFICE	24,551	\$ 12.65	-	\$ 310,570	\$ -	\$ 310,570	\$ -	\$ -	
02611890	4720 SCRUGGS STATION RD	COLE	JEFFERSON CITY	FMDC - VACANT	OFFICE	475	\$ 12.65	-	\$ 6,009	\$ -	\$ 6,009	\$ -	\$ -	
02611893	4720 SCRUGGS STATION RD	COLE	JEFFERSON CITY	DIV OF INFORMATION SERVICES	WAREHOUSE	1,818	\$ 8.82	-	\$ 16,035	\$ -	\$ 16,035	\$ -	\$ -	
02611893	4720 SCRUGGS STATION RD	COLE	JEFFERSON CITY	FACILITIES MGMT, DESIGN & CONS	WAREHOUSE	48,110	\$ 8.82	-	\$ 424,330	\$ -	\$ -	\$ -	\$ 424,330	
02611893	4720 SCRUGGS STATION RD	COLE	JEFFERSON CITY	REAL ESTATE SERVICES	WAREHOUSE	8,164	\$ 8.82	-	\$ 72,006	\$ -	\$ -	\$ -	\$ 72,006	
02611893	4720 SCRUGGS STATION RD	COLE	JEFFERSON CITY	FMDC - VACANT	WAREHOUSE	4,028	\$ 8.82	-	\$ 35,527	\$ -	\$ 35,527	\$ -	\$ -	
03901768	LANDERS-149 PARK CENTRAL SQ	GREENE	SPRINGFIELD	INFO TECHNOLOGY SERVICES DIV	OFFICE	206	\$ 8.96	-	\$ 1,846	\$ -	\$ 1,846	\$ -	\$ -	
03901768	LANDERS-149 PARK CENTRAL SQ	GREENE	SPRINGFIELD	FACILITIES MGMT, DESIGN & CONS	OFFICE	7,739	\$ 8.96	3.00	\$ 69,341	\$ -	\$ -	\$ -	\$ 69,341	
03901768	LANDERS-149 PARK CENTRAL SQ	GREENE	SPRINGFIELD	LANDERS FEE OFFICE	OFFICE	2,000	\$ 8.96	-	\$ 17,920	\$ -	\$ 17,920	\$ -	\$ -	
04801763	FLETCHER DANIELS-615 E 13TH ST	JACKSON	KANSAS CITY	FACILITIES MGMT, DESIGN & CONS	OFFICE	5,074	\$ 10.57	11.00	\$ 53,632	\$ -	\$ -	\$ -	\$ 53,632	
04801763	FLETCHER DANIELS-615 E 13TH ST	JACKSON	KANSAS CITY	INFO TECHNOLOGY SERVICES DIV	OFFICE	3,573	\$ 10.57	-	\$ 37,767	\$ -	\$ 37,767	\$ -	\$ -	
04801763	FLETCHER DANIELS-615 E 13TH ST	JACKSON	KANSAS CITY	OFFICE OF SUPPLIER & WORKFOR	OFFICE	859	\$ 10.57	-	\$ 9,080	\$ -	\$ 9,080	\$ -	\$ -	
04801764	GATEWAY-1410 GENESEE	JACKSON	KANSAS CITY	FACILITIES MGMT, DESIGN & CONS	OFFICE	380	\$ 12.36	2.00	\$ 4,697	\$ -	\$ -	\$ -	\$ 4,697	
04802702	TEASDALE-8800 E 63 ST	JACKSON	RAYTOWN	FMDC - VACANT	OFFICE	4,483	\$ 10.64	-	\$ 47,699	\$ -	\$ 47,699	\$ -	\$ -	
07011846	MONTGOMERY CITY ST OFF BLDG	MONTGOMER	MONTGOMERY CITY	FACILITIES MGMT, DESIGN & CONS	OFFICE	1,346	\$ 6.43	-	\$ 8,655	\$ -	\$ -	\$ -	\$ 8,655	
07011846	MONTGOMERY CITY ST OFF BLDG	MONTGOMER	MONTGOMERY CITY	FMDC - VACANT		0	26,628	\$ 6.43	\$ 171,218	\$ -	\$ 171,218	\$ -	\$ -	
07211786	NEW MADRID ST OFFICE BLDG-2960 US	NEW MADRID	NEW MADRID	FACILITIES MGMT, DESIGN & CONS	GARAGE	1,120	\$ 5.45	-	\$ 6,104	\$ -	\$ -	\$ -	\$ 6,104	
07211786	NEW MADRID ST OFFICE BLDG-2960 US	NEW MADRID	NEW MADRID	FMDC - VACANT	OFFICE	5,549	\$ 5.45	-	\$ 30,242	\$ -	\$ -	\$ -	\$ 30,242	
09601163	SSC-7545 S LINDBERGH	St LOUIS	St LOUIS	FACILITIES MGMT, DESIGN & CONS	OFFICE	102	\$ 20.07	1.00	\$ 2,047	\$ -	\$ -	\$ -	\$ 2,047	
09601163	SSC-7545 S LINDBERGH	St LOUIS	St LOUIS	FMDC - VACANT	OFFICE	2,544	\$ 20.07	-	\$ 51,058	\$ -	\$ -	\$ -	\$ 51,058	

STATE OWNED FACILITY REQUIREMENT FY 2026													
STATE OWNED FACILITIES											GENERAL REVENUE		
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES		FED	OTHER
<b>OFFICE OF ADMINISTRATION continued</b>													
11501748	WAINWRIGHT-111 N 7TH	St LOUIS	St LOUIS	OFFICE OF EQUAL OPPORTUNITY	OFFICE	252	\$ 9.33	-	\$ 2,351	\$ -	\$ 2,351	\$ -	\$ -
11501748	WAINWRIGHT-111 N 7TH	St LOUIS	St LOUIS	DIV OF INFORMATION SERVICES	OFFICE	5,257	\$ 9.33	-	\$ 49,048	\$ -	\$ 49,048	\$ -	\$ -
11501748	WAINWRIGHT-111 N 7TH	St LOUIS	St LOUIS	ADMINISTRATIVE HEARING COMM	OFFICE	1,396	\$ 9.33	-	\$ 13,025	\$ -	\$ 13,025	\$ -	\$ -
11501748	WAINWRIGHT-111 N 7TH	St LOUIS	St LOUIS	FACILITIES MGMT, DESIGN & CONS' OFFICE	OFFICE	2,333	\$ 9.33	8.00	\$ 21,767	\$ -	\$ -	\$ -	\$ 21,767
11501748	WAINWRIGHT-111 N 7TH	St LOUIS	St LOUIS	FMDC - VACANT	OFFICE	22,501	\$ 9.33	-	\$ 209,934	\$ -	\$ 209,934	\$ -	\$ -
99909602	9900 PAGE	St LOUIS	OVERLAND	FACILITIES MGMT, DESIGN & CONS' OFFICE	OFFICE	190	\$ 13.21	1.00	\$ 2,510	\$ -	\$ -	\$ -	\$ 2,510
<b>Real Estate Services Allocation</b>										\$ 236,207	\$ -	\$ 205,142	\$ 31,065
<b>NDI-STATE WAREHOUSE COMPLEX</b>										\$ 310,678	\$ -	\$ 310,678	\$ -
<b>NDI-LAB CAMPUS OPERATIONS</b>										\$ 1,522,638	\$ -	\$ 1,522,638	\$ -
<b>NDI-PAY PLAN</b>										\$ 27,673	\$ -	\$ 24,022	\$ 3,651
<b>NDI-OA GARAGE FLEET MGMT BLDG</b>										\$ 122,360	\$ -	\$ 122,360	\$ -
<b>NDI-MOSERS INCREASE</b>										\$ 29,270	\$ -	\$ 25,408	\$ 3,862
<b>TRANSFER IN</b>										\$ 310,570	\$ -	\$ 310,570	\$ -
<b>NDI-MCHCP INCREASE</b>										\$ 28,579	\$ -	\$ 24,808	\$ 3,771
<b>Office of Administration State Owned Requirement</b>						639,469	\$ 14.15	801.91	\$ 7,487,081	\$ 4,147,089	\$ 10,398,252	\$ -	\$ 1,235,918
<b>PUBLIC SAFETY</b>													
01101759	ST JOSEPH-525 JULES	BUCHANAN	St JOSEPH	VETERANS COMMISSION	OFFICE	1,143	\$ 12.60	2.00	\$ 14,402	\$ -	\$ -	\$ -	\$ 14,402
02601741	LEWIS & CLARK-1101 RIVERSIDE DR	COLE	JEFFERSON CITY	PUBLIC SAFETY	OFFICE	2,172	\$ 6.19	-	\$ 13,445	\$ -	\$ 13,445	\$ -	\$ -
02601741	LEWIS & CLARK-1101 RIVERSIDE DR	COLE	JEFFERSON CITY	OFFICE OF THE DIRECTOR	OFFICE	19,372	\$ 6.19	64.92	\$ 121,204	\$ -	\$ 121,204	\$ -	\$ -
02601753	CAPITOL BLDG-401 W CAPITOL AVENUE	COLE	JEFFERSON CITY	CAPITOL POLICE	OFFICE	418	\$ 6.55	15.00	\$ 2,738	\$ -	\$ 2,738	\$ -	\$ -
02601754	JEFFERSON BLDG-.205 JEFFERSON ST	COLE	JEFFERSON CITY	FIRE SAFETY	OFFICE	16,109	\$ 6.00	66.98	\$ 96,654	\$ -	\$ 96,654	\$ -	\$ -
02601754	JEFFERSON BLDG-.205 JEFFERSON ST	COLE	JEFFERSON CITY	VETERANS COMMISSION	OFFICE	15,908	\$ 6.00	24.00	\$ 95,463	\$ -	\$ -	\$ -	\$ 95,463
02601755	TRUMAN BLDG-.301 W HIGH	COLE	JEFFERSON CITY	CAPITOL POLICE	OFFICE	1,194	\$ 7.39	5.00	\$ 8,824	\$ -	\$ 8,824	\$ -	\$ -
02602438	RICHMOND HILL BLDG	COLE	JEFFERSON CITY	CAPITOL POLICE HEADQUARTERS	OFFICE	3,730	\$ 4.41	-	\$ 16,449	\$ -	\$ 16,449	\$ -	\$ -
03901769	SPRINGFIELD-505 E WALNUT ST	GREENE	SPRINGFIELD	ALCOHOL AND TOBACCO CONTROL	OFFICE	4,257	\$ 7.93	5.00	\$ 32,579	\$ -	\$ -	\$ -	\$ 32,579
04801763	FLETCHER DANIELS-615 E 13TH ST	JACKSON	KANSAS CITY	VETERANS COMMISSION	OFFICE	1,616	\$ 10.57	-	\$ 17,081	\$ -	\$ -	\$ -	\$ 17,081
04802702	TEASDALE-63RD ST	JACKSON	RAYTOWN	ALCOHOL AND TOBACCO CONTROL	OFFICE	3,666	\$ 10.64	5.00	\$ 38,006	\$ -	\$ -	\$ -	\$ 38,006
04901771	DHEWD/JOPLIN-730 WALL	JASPER	JOPLIN	VETERANS COMMISSION	OFFICE	316	\$ 6.48	-	\$ 2,049	\$ -	\$ -	\$ -	\$ 2,049
06401752	DHEWD/HANNIBAL-203 N 6TH ST	MARION	HANNIBAL	VETERANS COMMISSION	OFFICE	206	\$ 8.01	1.00	\$ 1,651	\$ -	\$ -	\$ -	\$ 1,651
09601163	SSC-7545 S LINDBERGH	St LOUIS	St LOUIS	LIQUOR CONTROL	OFFICE	2,183	\$ 20.07	6.00	\$ 43,813	\$ -	\$ -	\$ -	\$ 43,813
<b>Real Estate Services Allocation</b>										\$ 20,000	\$ -	\$ 10,179	\$ 9,821
<b>NDI-PAY PLAN</b>										\$ 2,351	\$ -	\$ 1,197	\$ 1,154
<b>NDI-MOSERS INCREASE</b>										\$ 2,485	\$ -	\$ 1,265	\$ 1,220
<b>NDI-MCHCP INCREASE</b>										\$ 2,426	\$ -	\$ 1,235	\$ 1,191
<b>Public Safety State Owned Requirement</b>						72,290	\$ 10.63	194.90	\$ 531,620	\$ 264,028	\$ 404,937	\$ -	\$ 390,711
<b>GAMING COMMISSION</b>													
99909602	9900 PAGE	St LOUIS	OVERLAND	GAMING	OFFICE	5,786	\$ 13.21	15.00	\$ 76,433	\$ -	\$ -	\$ -	\$ 76,433
<b>Real Estate Services Allocation</b>										\$ 2,658	\$ -	\$ -	\$ 2,658
<b>NDI-PAY PLAN</b>										\$ 313	\$ -	\$ -	\$ 313
<b>NDI-MOSERS INCREASE</b>										\$ 330	\$ -	\$ -	\$ 330
<b>NDI-MCHCP INCREASE</b>										\$ 323	\$ -	\$ -	\$ 323
<b>Gaming Commission State Owned Requirement</b>						5,786	\$ 13.21	15.00	\$ 80,057	\$ 25,745	\$ -	\$ -	\$ 105,802
<b>HIGHWAY PATROL</b>													
01101759	ST JOSEPH-525 JULES	BUCHANAN	St JOSEPH	STATE HIGHWAY PATROL	OFFICE	1,777	\$ 12.60	3.00	\$ 22,390	\$ -	\$ -	\$ -	\$ 22,390
03901768	LANDERS-149 PARK CENTRAL SQ	GREENE	SPRINGFIELD	STATE HIGHWAY PATROL	OFFICE	2,465	\$ 8.96	-	\$ 22,086	\$ -	\$ -	\$ -	\$ 22,086
04801763	FLETCHER DANIELS-615 E 13TH ST	JACKSON	KANSAS CITY	STATE HIGHWAY PATROL	OFFICE	3,378	\$ 10.57	4.00	\$ 35,705	\$ -	\$ -	\$ -	\$ 35,705
04802702	TEASDALE-8800 E 63 ST	JACKSON	RAYTOWN	STATE HIGHWAY PATROL	OFFICE	2,514	\$ 10.64	-	\$ 26,749	\$ -	\$ -	\$ -	\$ 26,749
09600991	JENNINGS-8501 LUCAS/HUNT	St LOUIS	St LOUIS	STATE HIGHWAY PATROL	OFFICE	2,858	\$ 18.06	7.00	\$ 51,615	\$ -	\$ -	\$ -	\$ 51,615
11501748	WAINWRIGHT	St LOUIS CITY	St LOUIS	STATE HIGHWAY PATROL	OFFICE	253	\$ 9.33	-	\$ 2,360	\$ -	\$ -	\$ -	\$ 2,360
11501803	CHOTEAU	St LOUIS CITY	St LOUIS	STATE HIGHWAY PATROL	OFFICE	2,847	\$ 8.15	5.00	\$ 23,203	\$ -	\$ -	\$ -	\$ 23,203
<b>Real Estate Services Allocation</b>										\$ 8,863	\$ -	\$ -	\$ 8,863
<b>NDI-PAY PLAN</b>										\$ 1,042	\$ -	\$ -	\$ 1,042
<b>NDI-MOSERS INCREASE</b>										\$ 1,102	\$ -	\$ -	\$ 1,102
<b>NDI-MCHCP INCREASE</b>										\$ 1,076	\$ -	\$ -	\$ 1,076
<b>Highway Patrol State Owned Requirement</b>						16,092	\$ 21.16	19.00	\$ 196,191	\$ 156,474	\$ -	\$ -	\$ 352,665
<b>REVENUE</b>													
02601755	TRUMAN BLDG-301 W HIGH	COLE	JEFFERSON CITY	ADMINISTRATION	OFFICE	45,311	\$ 7.39	106.00	\$ 334,848	\$ -	\$ 334,848	\$ -	\$ -
02601755	TRUMAN BLDG-301 W HIGH	COLE	JEFFERSON CITY	MOTOR VEHICLE/DRIVER LICENSE	OFFICE	69,502	\$ 7.39	285.00	\$ 513,620	\$ -	\$ 513,620	\$ -	\$ -
02601755	TRUMAN BLDG-301 W HIGH	COLE	JEFFERSON CITY	TAXATION	OFFICE	87,985	\$ 7.39	423.00	\$ 650,171	\$ -	\$ 650,171	\$ -	\$ -
02601755	TRUMAN BLDG-301 W HIGH	COLE	JEFFERSON CITY	LEGAL SERVICES	OFFICE	27,201	\$ 7.39	76.00	\$ 201,015	\$ -	\$ 201,015	\$ -	\$ -
02602545	605 HOWARD ST WAREHOUSE	COLE	JEFFERSON CITY	ADMINISTRATION	STORAGE	19,473	\$ 2.87	2.00	\$ 55,888	\$ -	\$ 55,888	\$ -	\$ -
03901768	LANDERS-149 PARK CENTRAL SQ	GREENE	SPRINGFIELD	LEGAL SERVICES	OFFICE	1,938	\$ 8.96	6.00	\$ 17,364	\$ -	\$ 17,364	\$ -	\$ -
03901768	LANDERS-149 PARK CENTRAL SQ	GREENE	SPRINGFIELD	DIV OF TAXATION	OFFICE	4,752	\$ 8.96	21.00	\$ 42,578	\$ -	\$ 42,578	\$ -	\$ -
04801763	FLETCHER DANIELS-615 E 13TH ST	JACKSON	KANSAS CITY	LEGAL SERVICES	OFFICE	4,859	\$ 10.57	12.00	\$ 51,360	\$ -	\$ 51,360	\$ -	\$ -

STATE OWNED FACILITY REQUIREMENT FY 2026													
STATE OWNED FACILITIES											GENERAL REVENUE		
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES		FED	OTHER
<b>REVENUE continued</b>													
04801763	FLETCHER DANIELS-615 E 13THST	JACKSON	KANSAS CITY	DIV OF TAXATION	OFFICE	9,910	\$ 10.57	41.00	\$ 104,749	\$ -	\$ 104,749	\$ -	\$ -
11501748	WAINWRIGHT	St LOUIS	St LOUIS	LEGAL SERVICES	OFFICE	4,497	\$ 9.33	7.00	\$ 41,957	\$ -	\$ 41,957	\$ -	\$ -
<b>Real Estate Services Allocation</b>										\$ 70,643	\$ -	\$ 70,643	\$ -
<b>NDI-PAY PLAN</b>										\$ 8,304	\$ -	\$ 8,304	\$ -
<b>NDI-MOSERS INCREASE</b>										\$ 8,783	\$ -	\$ 8,783	\$ -
<b>NDI-MCHCP INCREASE</b>										\$ 8,576	\$ -	\$ 8,576	\$ -
<b>Department of Revenue State Owned Requirement</b>						<b>275,428</b>	<b>\$ 7.63</b>	<b>979.00</b>	<b>\$ 2,109,856</b>	<b>\$ 700,775</b>	<b>\$ 2,810,631</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SECRETARY OF STATE</b>													
02601753	CAPITOL BLDG-201 W CAPITOL AVE	COLE	JEFFERSON CITY	SECRETARY OF STATE	OFFICE	2,617	\$ 6.55	3.00	\$ 17,141	\$ -	\$ 17,141	\$ -	\$ -
02601761	KIRKPATRICK-600 W MAIN ST	COLE	JEFFERSON CITY	LIBRARY ADMINISTRATION	OFFICE	369	\$ 6.49	3.00	\$ 2,395	\$ -	\$ 2,395	\$ -	\$ -
02601761	KIRKPATRICK-600 W MAIN ST	COLE	JEFFERSON CITY	LOCAL RECORDS	OFFICE	946	\$ 6.49	14.00	\$ 6,140	\$ -	\$ -	\$ -	\$ 6,140
02601761	KIRKPATRICK-600 W MAIN ST	COLE	JEFFERSON CITY	PUBLICATIONS	OFFICE	1,748	\$ 6.49	3.00	\$ 11,345	\$ -	\$ 11,345	\$ -	\$ -
02601761	KIRKPATRICK-600 W MAIN ST	COLE	JEFFERSON CITY	FISCAL/HUMAN RESOURCES	OFFICE	2,569	\$ 6.49	9.00	\$ 16,673	\$ -	\$ 16,673	\$ -	\$ -
02601761	KIRKPATRICK-600 W MAIN ST	COLE	JEFFERSON CITY	ELECTIONS	OFFICE	2,683	\$ 6.49	11.00	\$ 17,413	\$ -	\$ 17,413	\$ -	\$ -
02601761	KIRKPATRICK-600 W MAIN ST	COLE	JEFFERSON CITY	AD RULES	OFFICE	3,051	\$ 6.49	6.00	\$ 19,801	\$ -	\$ 19,801	\$ -	\$ -
02601761	KIRKPATRICK-600 W MAIN ST	COLE	JEFFERSON CITY	LIBRARY DEVELOPMENT	OFFICE	4,369	\$ 6.49	5.00	\$ 28,355	\$ -	\$ 28,355	\$ -	\$ -
02601761	KIRKPATRICK-600 W MAIN ST	COLE	JEFFERSON CITY	CENTRAL SERVICES	OFFICE	4,664	\$ 6.49	3.00	\$ 30,269	\$ -	\$ 30,269	\$ -	\$ -
02601761	KIRKPATRICK-600 W MAIN ST	COLE	JEFFERSON CITY	INFORMATION TECHNOLOGY SVC	OFFICE	4,669	\$ 6.49	20.00	\$ 30,302	\$ -	\$ 18,181	\$ -	\$ 12,121
02601761	KIRKPATRICK-600 W MAIN ST	COLE	JEFFERSON CITY	EXECUTIVE SERVICES	OFFICE	4,959	\$ 6.49	10.00	\$ 32,184	\$ -	\$ 32,184	\$ -	\$ -
02601761	KIRKPATRICK-600 W MAIN ST	COLE	JEFFERSON CITY	SECURITIES	OFFICE	6,624	\$ 6.49	27.00	\$ 42,990	\$ -	\$ 18,486	\$ -	\$ 24,504
02601761	KIRKPATRICK-600 W MAIN ST	COLE	JEFFERSON CITY	BUSINESS SERVICES	OFFICE	9,614	\$ 6.49	52.00	\$ 62,395	\$ -	\$ 62,395	\$ -	\$ -
02601761	KIRKPATRICK-600 W MAIN ST	COLE	JEFFERSON CITY	LIBRARY REFERENCE	OFFICE	11,754	\$ 6.49	7.00	\$ 76,283	\$ -	\$ 76,283	\$ -	\$ -
02601761	KIRKPATRICK-600 W MAIN ST	COLE	JEFFERSON CITY	WOLFNER LIBRARY	OFFICE	15,868	\$ 6.49	25.00	\$ 102,983	\$ -	\$ 102,983	\$ -	\$ -
02601761	KIRKPATRICK-600 W MAIN ST	COLE	JEFFERSON CITY	ARCHIVES	OFFICE	27,494	\$ 6.49	20.00	\$ 178,436	\$ -	\$ 178,436	\$ -	\$ -
02601761	KIRKPATRICK-600 W MAIN ST	COLE	JEFFERSON CITY	RECORDS MANAGEMENT	OFFICE	65,303	\$ 6.49	16.00	\$ 423,816	\$ -	\$ 423,816	\$ -	\$ -
02611890	4720 SCRUGGS STATION RD	COLE	JEFFERSON CITY	SECRETARY OF STATE	OFFICE	95,638	\$ 12.65	-	\$ 1,209,821	\$ -	\$ 1,209,821	\$ -	\$ -
03901768	LANDERS-149 PARK CENTRAL SQ	GREENE	SPRINGFIELD	SECRETARY OF STATE	OFFICE	1,992	\$ 8.96	5.00	\$ 17,848	\$ -	\$ 17,848	\$ -	\$ -
04801763	FLETCHER DANIELS-615 E 13TH ST	JACKSON	KANSAS CITY	BUSINESS SERVICES	OFFICE	1,477	\$ 10.57	3.00	\$ 15,612	\$ -	\$ 15,612	\$ -	\$ -
<b>Real Estate Services Allocation</b>										\$ 56,807	\$ -	\$ 55,057	\$ 1,750
<b>NDI-PAY PLAN</b>										\$ 6,678	\$ -	\$ 6,471	\$ 207
<b>NDI-MOSERS INCREASE</b>										\$ 7,064	\$ -	\$ 6,846	\$ 218
<b>NDI-MCHCP INCREASE</b>										\$ 6,896	\$ -	\$ 6,683	\$ 213
<b>Secretary of State State Owned Requirement</b>						<b>268,408</b>	<b>\$ 8.13</b>	<b>242.00</b>	<b>\$ 2,419,647</b>	<b>\$ (159,405)</b>	<b>\$ 2,190,589</b>	<b>\$ -</b>	<b>\$ 69,653</b>
<b>SOCIAL SERVICES</b>													
01101759	ST JOSEPH-525 JULES	BUCHANAN	St JOSEPH	FSD-CD NORTHWEST REGION	OFFICE	7,361	\$ 12.60	40.00	\$ 92,749	\$ -	\$ 79,764	\$ 12,985	\$ -
01101759	ST JOSEPH-525 JULES	BUCHANAN	St JOSEPH	FSD-IM NORTHWEST REGION	OFFICE	14,569	\$ 12.60	51.00	\$ 183,569	\$ -	\$ 157,869	\$ 25,700	\$ -
02601738	HOWERTON-615 HOWERTON COURT	COLE	JEFFERSON CITY	FAMILY SUPPORT DIVISION	OFFICE	35,350	\$ 6.20	163.00	\$ 219,170	\$ -	\$ 188,486	\$ 30,684	\$ -
02601738	HOWERTON-615 HOWERTON COURT	COLE	JEFFERSON CITY	DFAS DIV FINANCE & ADMIN	OFFICE	8,228	\$ 6.20	62.00	\$ 51,014	\$ -	\$ 43,872	\$ 7,142	\$ -
02601738	HOWERTON-615 HOWERTON COURT	COLE	JEFFERSON CITY	MO HEALTH NET DIVISION	OFFICE	44,654	\$ 6.20	185.00	\$ 276,855	\$ -	\$ 238,095	\$ 22,202	\$ 16,558
02601754	JEFFERSON BLDG-205 JEFFERSON ST	COLE	JEFFERSON CITY	CHILDREN'S DIVISION	OFFICE	11,592	\$ 6.00	112.00	\$ 69,552	\$ -	\$ 59,815	\$ 9,737	\$ -
02601754	JEFFERSON BLDG-205 JEFFERSON ST	COLE	JEFFERSON CITY	DYS DIVISION OF YOUTH SERVICES	OFFICE	2,424	\$ 6.00	-	\$ 14,544	\$ -	\$ 12,508	\$ 2,036	\$ -
02601754	JEFFERSON BLDG-205 JEFFERSON ST	COLE	JEFFERSON CITY	FSD CS NORTHEAST REGION	OFFICE	2,096	\$ 6.00	80.00	\$ 12,576	\$ -	\$ 10,815	\$ 1,761	\$ -
02601754	JEFFERSON BLDG-205 JEFFERSON ST	COLE	JEFFERSON CITY	INFORMATION SERVICES & TECH D	OFFICE	15,665	\$ 6.00	-	\$ 93,990	\$ -	\$ 80,831	\$ 13,159	\$ -
02601755	TRUMAN BLDG-301 W HIGH	COLE	JEFFERSON CITY	OFFICE OF DIRECTOR	OFFICE	5,725	\$ 7.39	14.00	\$ 42,308	\$ -	\$ 36,385	\$ 5,923	\$ -
02601772	3315 W TRUMAN BLVD	COLE	JEFFERSON CITY	FSD IM NORTHEAST REGION	OFFICE	6,477	\$ 9.14	-	\$ 59,200	\$ -	\$ 50,912	\$ 8,288	\$ -
02601772	3315 W TRUMAN BLVD	COLE	JEFFERSON CITY	INFORMATION SERVICES & TECH DIV	OFFICE	20,860	\$ 9.14	-	\$ 190,660	\$ -	\$ 163,968	\$ 26,692	\$ -
02601774	BROADWAY BLDG-221 W HIGH	COLE	JEFFERSON CITY	LEGAL SERVICES	OFFICE	8,298	\$ 6.16	14.00	\$ 51,116	\$ -	\$ 43,960	\$ 7,156	\$ -
02601774	BROADWAY BLDG-221 W HIGH	COLE	JEFFERSON CITY	OFFICE OF DIRECTOR	OFFICE	11,500	\$ 6.16	23.00	\$ 70,840	\$ -	\$ 60,922	\$ 9,918	\$ -
02601774	BROADWAY BLDG-221 W HIGH	COLE	JEFFERSON CITY	DFAS DIV FINANCE & ADMIN	OFFICE	14,115	\$ 6.16	34.00	\$ 86,948	\$ -	\$ 74,775	\$ 12,173	\$ -
02611893	4720 SCRUGGS STATION RD	COLE	JEFFERSON CITY	DFAS DIV FINANCE & ADMIN	WAREHOUSE	10,329	\$ 8.82	54.00	\$ 91,102	\$ -	\$ 78,348	\$ 12,754	\$ -
02611893	4720 SCRUGGS STATION RD	COLE	JEFFERSON CITY	DIVISION OF LEGAL SERVICES	WAREHOUSE	330	\$ 8.82	-	\$ 2,911	\$ -	\$ 2,503	\$ 408	\$ -
02611893	4720 SCRUGGS STATION RD	COLE	JEFFERSON CITY	FAMILY SUPPORT DIVISION	WAREHOUSE	1,307	\$ 8.82	-	\$ 11,528	\$ -	\$ 9,914	\$ 1,614	\$ -
02611893	4720 SCRUGGS STATION RD	COLE	JEFFERSON CITY	CHILDREN'S DIVISION	WAREHOUSE	1,307	\$ 8.82	-	\$ 11,528	\$ -	\$ 9,914	\$ 1,614	\$ -
02611893	4720 SCRUGGS STATION RD	COLE	JEFFERSON CITY	DYS DIVISION OF YOUTH SERVICES	WAREHOUSE	761	\$ 8.82	-	\$ 6,712	\$ -	\$ 5,772	\$ 940	\$ -
02611893	4720 SCRUGGS STATION RD	COLE	JEFFERSON CITY	MO HEALTH NET DIVISION	WAREHOUSE	330	\$ 8.82	-	\$ 2,911	\$ -	\$ 2,503	\$ 408	\$ -
03901767	PENNEY BLDG-101 PARK CENTRAL SQ	GREENE	SPRINGFIELD	FSD-IM SOUTHWEST REGION	OFFICE	25,451	\$ 9.81	54.00	\$ 249,674	\$ -	\$ 214,720	\$ 34,954	\$ -
03901768	LANDERS - 149 PARK CENTRAL SQ	GREENE	SPRINGFIELD	CHILDREN'S DIVISION	OFFICE	28,008	\$ 8.96	124.00	\$ 250,952	\$ -	\$ 215,819	\$ 35,133	\$ -
03901768	LANDERS - 149 PARK CENTRAL SQ	GREENE	SPRINGFIELD	FSD REHAB SERVICES FOR BLIND	OFFICE	3,107	\$ 8.96	102.00	\$ 27,839	\$ -	\$ 23,942	\$ 3,897	\$ -
03901768	LANDERS - 149 PARK CENTRAL SQ	GREENE	SPRINGFIELD	DIVISION OF LEGAL SERVICES	OFFICE	2,823	\$ 8.96	12.00	\$ 25,294	\$ -	\$ 21,753	\$ 3,541	\$ -
03901768	LANDERS - 149 PARK CENTRAL SQ	GREENE	SPRINGFIELD	CD PROF DEVELOPMENT/TRAINING	OFFICE	1,918	\$ 8.96	8.00	\$ 17,185	\$ -	\$ 14,779	\$ 2,406	\$ -
04801763	FLETCHER DANIELS-615 E 13TH ST	JACKSON	KANSAS CITY	CHILDREN'S DIVISION	OFFICE	43,116	\$ 10.57	8.00	\$ 455,736	\$ -	\$ 391,933	\$ 63,803	\$ -
04801763	FLETCHER DANIELS-615 E 13TH ST	JACKSON	KANSAS CITY	FSD REHAB SERVICES FOR BLIND	OFFICE	4,932	\$ 10.57	152.00	\$ 52,131	\$ -	\$ 44,833	\$ 7,298	\$ -
04801763	FLETCHER DANIELS-615 E 13TH ST	JACKSON	KANSAS CITY	FSD CS KANSAS CITY REGION	OFFICE	8,898	\$ 10.57	-	\$ 94,052	\$ -	\$ 80,885	\$ 13,167	\$ -
04801763	FLETCHER DANIELS-615 E 13TH ST	JACKSON	KANSAS CITY	FSD IM KANSAS CITY REGION	OFFICE	53,796	\$ 10.57	105.00	\$ 568,624	\$ -	\$ 489,017	\$ 79,607	\$ -

STATE OWNED FACILITY REQUIREMENT FY 2026													
STATE OWNED FACILITIES											GENERAL REVENUE		
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	FED	OTHER	
<b>SOCIAL SERVICES continued</b>													
04801764	GATEWAY-1410 GENESEE	JACKSON	KANSAS CITY	DIVISION OF YOUTH SERVICES	OFFICE	14,293	\$ 12.36	16.00	\$ 176,661	\$ -	\$ 151,928	\$ 22,706	\$ 2,027
04801764	GATEWAY-1410 GENESEE	JACKSON	KANSAS CITY	FSD IM KANSAS CITY REGION	OFFICE	5,018	\$ 12.36	-	\$ 62,022	\$ -	\$ 53,339	\$ 8,683	\$ -
04802702	TEASDALE-8800 E 63 ST	JACKSON	RAYTOWN	FAMILY SUPPORT DIVISION	OFFICE	2,222	\$ 10.64	-	\$ 23,642	\$ -	\$ 20,332	\$ 3,310	\$ -
04802702	TEASDALE-8800 E 63 ST	JACKSON	RAYTOWN	DIVISION OF LEGAL SERVICES	OFFICE	9,027	\$ 10.64	105.00	\$ 96,047	\$ -	\$ 82,600	\$ 13,447	\$ -
04802702	TEASDALE-8800 E 63 ST	JACKSON	RAYTOWN	CHILDREN'S DIVISION	OFFICE	11,892	\$ 10.64	23.00	\$ 126,531	\$ -	\$ 108,817	\$ 17,714	\$ -
04802702	TEASDALE-8800 E 63 ST	JACKSON	RAYTOWN	DFAS DIV FINANCE & ADMIN	OFFICE	518	\$ 10.64	2.00	\$ 5,512	\$ -	\$ 4,740	\$ 772	\$ -
07011846	MONTGOMERY ST OFFICE BLDG	MONTGOMER	MONTGOMERY CITY	FAMILY SUPPORT DIVISION	OFFICE	663	\$ 6.43	22.00	\$ 4,263	\$ -	\$ 3,666	\$ 597	\$ -
07011846	MONTGOMERY ST OFFICE BLDG	MONTGOMER	MONTGOMERY CITY	CHILDREN'S DIVISION	OFFICE	2,703	\$ 6.43	22.00	\$ 17,380	\$ -	\$ 14,947	\$ 2,433	\$ -
07211786	NEW MADRID STATE OFFICE BUILDING	NEW MADRID	NEW MADRID	CHILDREN'S DIVISION	OFFICE	5,575	\$ 5.45	22.00	\$ 30,384	\$ -	\$ 26,130	\$ 4,254	\$ -
07211786	NEW MADRID STATE OFFICE BUILDING	NEW MADRID	NEW MADRID	FAMILY SUPPORT DIVISION	OFFICE	550	\$ 5.45	20.00	\$ 2,998	\$ -	\$ 2,578	\$ 420	\$ -
07211786	NEW MADRID STATE OFFICE BUILDING	NEW MADRID	NEW MADRID	DYS DIVISION OF YOUTH SERVICES	OFFICE	1,293	\$ 5.45	4.00	\$ 7,047	\$ -	\$ 6,060	\$ 987	\$ -
09600839	NSC-4040 SEVEN HILLS	St LOUIS	St LOUIS	FSD-CS ST LOUIS REGION	OFFICE	10,255	\$ 13.72	22.00	\$ 140,699	\$ -	\$ 121,001	\$ 19,698	\$ -
09600839	NSC-4040 SEVEN HILLS	St LOUIS	St LOUIS	FSD-IM ST LOUIS REGION	OFFICE	6,149	\$ 13.72	20.00	\$ 84,364	\$ -	\$ 72,553	\$ 11,811	\$ -
09600991	JENNINGS-8501 LUCAS/HUNT	St LOUIS	St LOUIS	FSD-IM ST LOUIS REGION	OFFICE	16,608	\$ 18.06	4.00	\$ 299,940	\$ -	\$ 257,948	\$ 41,992	\$ -
09600991	JENNINGS-8501 LUCAS/HUNT	St LOUIS	St LOUIS	CHILDREN'S DIVISION	OFFICE	10,216	\$ 18.06	33.00	\$ 184,501	\$ -	\$ 158,671	\$ 25,830	\$ -
09600991	JENNINGS-8501 LUCAS/HUNT	St LOUIS	St LOUIS	LEGAL SERVICES	OFFICE	2,800	\$ 18.06	3.00	\$ 50,568	\$ -	\$ 43,488	\$ 7,080	\$ -
09601163	SSC-7545 S LINDBERGH	St LOUIS	St LOUIS	DIVISION OF LEGAL SERVICES	OFFICE	185	\$ 20.07	55.00	\$ 3,713	\$ -	\$ 3,193	\$ 520	\$ -
09601163	SSC-7545 S LINDBERGH	St LOUIS	St LOUIS	CHILDREN'S DIVISION	OFFICE	2,803	\$ 20.07	34.00	\$ 56,256	\$ -	\$ 48,380	\$ 7,876	\$ -
09601163	SSC-7545 S LINDBERGH	St LOUIS	St LOUIS	FSD-IM ST LOUIS REGION	OFFICE	6,248	\$ 20.07	9.00	\$ 125,397	\$ -	\$ 107,841	\$ 17,556	\$ -
11501748	WAINWRIGHT -111 N 7TH ST	St LOUIS	St LOUIS	FSD CS ST LOUIS REGION	OFFICE	30,574	\$ 9.33	-	\$ 285,255	\$ -	\$ 245,319	\$ 39,936	\$ -
11501748	WAINWRIGHT -111 N 7TH ST	St LOUIS	St LOUIS	CHILDREN'S DIVISION	OFFICE	33,768	\$ 9.33	15.00	\$ 315,055	\$ -	\$ 270,947	\$ 44,108	\$ -
11501748	WAINWRIGHT -111 N 7TH ST	St LOUIS	St LOUIS	YOUTH SERVICES	OFFICE	4,403	\$ 9.33	10.00	\$ 41,080	\$ -	\$ 35,329	\$ 3,697	\$ 2,054
11501748	WAINWRIGHT -111 N 7TH ST	St LOUIS	St LOUIS	LEGAL SERVICES	OFFICE	5,909	\$ 9.33	59.00	\$ 55,131	\$ -	\$ 47,413	\$ 7,718	\$ -
11501803	CHOTEAU-3101 CHOUTEAU	St LOUIS	St LOUIS	FSD IM ST LOUIS REGION	OFFICE	48,597	\$ 8.15	14.00	\$ 396,066	\$ -	\$ 340,617	\$ 55,449	\$ -
99909602	9900 PAGE	St LOUIS	OVERLAND	DFAS DIV FINANCE & ADMIN SVC	OFFICE	3,078	\$ 13.21	#REF!	\$ 40,660	\$ -	\$ 34,968	\$ 5,692	\$ -
99909602	9900 PAGE	St LOUIS	OVERLAND	FAMILY SUPPORT DIVISION	OFFICE	15,034	\$ 13.21	#REF!	\$ 198,599	\$ -	\$ 170,795	\$ 27,804	\$ -
99909602	9900 PAGE	St LOUIS	OVERLAND	YOUTH SERVICES	OFFICE	3,182	\$ 13.21	106.00	\$ 42,034	\$ -	\$ 36,149	\$ 4,443	\$ 1,442
99909602	9900 PAGE	St LOUIS	OVERLAND	CHILDREN'S DIVISION	OFFICE	26,878	\$ 13.21	-	\$ 355,058	\$ -	\$ 305,350	\$ 49,708	\$ -
99909602	9900 PAGE	St LOUIS	OVERLAND	FSD REHAB SERVICES FOR BLIND	OFFICE	4,559	\$ 13.21	-	\$ 60,224	\$ -	\$ 51,793	\$ 8,431	\$ -
99909602	9900 PAGE	St LOUIS	OVERLAND	FSD-CS ST LOUIS REGION	OFFICE	7,710	\$ 13.21	14.00	\$ 101,849	\$ -	\$ 87,590	\$ 14,259	\$ -
99909602	9900 PAGE	St LOUIS	OVERLAND	FSD-IM ST LOUIS REGION	OFFICE	8,698	\$ 13.21	84.00	\$ 114,901	\$ -	\$ 98,815	\$ 16,086	\$ -
				Real Estate Services Allocation					\$ 227,333	\$ -	\$ 197,493	\$ 29,003	\$ 837
				NDI-FSD Increased Space Needs					\$ 878,015	\$ -	\$ 377,546	\$ 500,469	\$ -
				NDI-PAY PLAN					\$ 26,723	\$ -	\$ 23,214	\$ 3,410	\$ 99
				NDI-MOSERS INCREASE					\$ 28,266	\$ -	\$ 24,556	\$ 3,606	\$ 104
				NDI-MCHCP INCREASE					\$ 27,598	\$ -	\$ 23,975	\$ 3,521	\$ 102
				Social Services State Owned Requirement		696,735	\$ 12.54	2,047.00	\$ 8,075,042	\$ 1,847,842	\$ 8,235,177	\$ 1,654,384	\$ 33,323
<b>TREASURER</b>													
02601753	CAPITOL BLDG-201 W CAPITOL	COLE	JEFFERSON CITY	STATE TREASURER	OFFICE	1,929	\$ 6.55	6.00	\$ 12,635	\$ -	\$ -	\$ -	\$ 12,635
02601755	TRUMAN BLDG-301 W HIGH	COLE	JEFFERSON CITY	STATE TREASURER	OFFICE	24,236	\$ 7.39	41.00	\$ 179,104	\$ -	\$ -	\$ -	\$ 179,104
				Real Estate Services Allocation					\$ 7,026	\$ -	\$ -	\$ -	\$ 7,026
				NDI-PAY PLAN					\$ 826	\$ -	\$ -	\$ -	\$ 826
				NDI-MOSERS INCREASE					\$ 874	\$ -	\$ -	\$ -	\$ 874
				NDI-MCHCP INCREASE					\$ 853	\$ -	\$ -	\$ -	\$ 853
				Treasurer State Owned Requirement		26,165	\$ 7.33	47.00	\$ 201,318	\$ 78,243	\$ -	\$ -	\$ 279,561
				TOTAL FY26 GOVERNOR RECOMMENDED STATE OWNED REQUIREMENT		3,921,543		9,758.11	\$ 38,332,988	\$ 13,412,575	\$ 36,290,601	\$ 8,951,883	\$ 6,503,079
				FY26 APPROPRIATION - STATE OWNED					\$ 46,934,666		\$ 32,492,644	\$ 8,161,826	\$ 6,280,196
				STATE OWNED REAL ESTATE SERVICES ALLOCATION					\$ 1,222,451		\$ 846,523	\$ 212,420	\$ 163,508
				Transfers In					\$ 310,570		\$ 310,570	\$ -	\$ -
				NDI-PAY PLAN					\$ 143,580		\$ 99,400	\$ 24,969	\$ 19,211
				NDI-DSS FSD INCREASED SPACE NEEDS					\$ 878,015		\$ 377,546	\$ 500,469	\$ -
				NDI-OA LAB CAMPUS OPERATIONS					\$ 1,522,638		\$ 1,522,638	\$ -	\$ -
				NDI-SECURITY PROGRAM					\$ 122,360		\$ 122,360	\$ -	\$ -
				NDI-MOSERS INCREASE					\$ 152,105		\$ 105,368	\$ 26,412	\$ 20,325
				NDI-STATE WAREHOUSE COMPLEX					\$ 310,678		\$ 310,678	\$ -	\$ -
				NDI-MCHCP INCREASE					\$ 148,500		\$ 102,874	\$ 25,787	\$ 19,839
				TOTAL FY26 GOVERNOR RECOMMENDED STATE OWNED REQUIREMENT					\$ 51,745,563	\$ -	\$ 36,290,601	\$ 8,951,883	\$ 6,503,079

INSTITUTIONAL FACILITY REQUIREMENT FY 2026											
INSTITUTIONAL FACILITIES											
STATE FACILITY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
ELEMENTARY & SECONDARY EDUCATION											
DFMDC-SCHOOL FOR DEAF (FULTON)				306,431	\$ 4.68	\$	1,434,097	\$ -	\$ 1,434,097	\$ -	\$ -
DFMDC-SCHOOL FOR BLIND (ST L)				323,225	\$ 4.03	\$	1,302,597	\$ -	\$ 1,302,597	\$ -	\$ -
BRIARWOOD SS-HARRISONVILLE				5,292	\$ 4.21	\$	22,279	\$ -	\$ 22,279	\$ -	\$ -
D M THOMPSON SS TRAILS WEST-KC				32,884	\$ 4.29	\$	141,072	\$ -	\$ 141,072	\$ -	\$ -
DELMAR COBBLE SS-COLUMBIA				12,296	\$ 2.80	\$	34,429	\$ -	\$ 34,429	\$ -	\$ -
E W THOMPSON SS-SEDALIA				15,482	\$ 2.78	\$	43,040	\$ -	\$ 43,040	\$ -	\$ -
HELEN M DAVIS SS-ST JOE				21,432	\$ 3.71	\$	79,513	\$ -	\$ 79,513	\$ -	\$ -
HIGGINSVILLE SS-ROLLING MEADOWS				20,253	\$ 2.01	\$	40,709	\$ -	\$ 40,709	\$ -	\$ -
KENNETH KIRCHNER SS-JC				10,826	\$ 3.20	\$	34,643	\$ -	\$ 34,643	\$ -	\$ -
LAKEVIEW WOODS SS-KC				30,834	\$ 3.00	\$	92,502	\$ -	\$ 92,502	\$ -	\$ -
MAPLE VALLEY SS-KC				30,552	\$ 3.15	\$	96,239	\$ -	\$ 96,239	\$ -	\$ -
MARSHALL SCHOOL-PRAIRIE VIEWKC				20,537	\$ 2.14	\$	43,949	\$ -	\$ 43,949	\$ -	\$ -
VERELLE PENISTON SS-CHILLICOTHE				7,120	\$ 3.91	\$	27,839	\$ -	\$ 27,839	\$ -	\$ -
COLLEGE VIEW SS-JOPLIN				26,422	\$ 2.73	\$	72,132	\$ -	\$ 72,132	\$ -	\$ -
CURRENT RIVER SS-DONIPHAN				3,584	\$ 4.12	\$	14,766	\$ -	\$ 14,766	\$ -	\$ -
GREENE VALLEY SS-SPRINGFIELD				31,915	\$ 2.99	\$	95,426	\$ -	\$ 95,426	\$ -	\$ -
NEVADA SS CEDAR RIDGE-JOPLIN				18,036	\$ 3.34	\$	60,240	\$ -	\$ 60,240	\$ -	\$ -
NEW DAWN SS-SIKESTON				13,844	\$ 7.86	\$	108,814	\$ -	\$ 108,814	\$ -	\$ -
OAKVIEW SS-MONETT				10,948	\$ 2.33	\$	25,509	\$ -	\$ 25,509	\$ -	\$ -
PARKVIEW SS-CAPE GIRARDEAU				15,860	\$ 3.94	\$	62,488	\$ -	\$ 62,488	\$ -	\$ -
SHADY GROVE SS-POPLAR BLUFF				18,196	\$ 4.68	\$	85,157	\$ -	\$ 85,157	\$ -	\$ -
AUTUMN HILL SS-UNION				12,300	\$ 2.94	\$	36,162	\$ -	\$ 36,162	\$ -	\$ -
B W ROBINSON SS-ROLLA				10,495	\$ 3.61	\$	37,887	\$ -	\$ 37,887	\$ -	\$ -
BOONSLICK SS-ST PETERS				26,530	\$ 3.60	\$	95,508	\$ -	\$ 95,508	\$ -	\$ -
CITADEL SS-POTOSI				2,335	\$ 5.20	\$	12,142	\$ -	\$ 12,142	\$ -	\$ -
GATEWAY SS-ST LOUIS				55,601	\$ 4.00	\$	222,404	\$ -	\$ 222,404	\$ -	\$ -
LILLIAN SCHAPER SS-BOWLING GREEN				3,801	\$ 5.82	\$	22,122	\$ -	\$ 22,122	\$ -	\$ -
MAPAVILLE SS-MAPAVILLE				25,452	\$ 4.06	\$	103,335	\$ -	\$ 103,335	\$ -	\$ -
MISSISSIPPI VALLEY SS-HANNIBAL				36,080	\$ 2.56	\$	92,365	\$ -	\$ 92,365	\$ -	\$ -
SPECIAL ACRES SS-PARK HILL				4,994	\$ 6.62	\$	33,060	\$ -	\$ 33,060	\$ -	\$ -
		NDI-PAY PLAN				\$	-	\$ 731,689	\$ 731,689	\$ -	\$ -
		NDI-MOSERS INCREASE				\$	102,114	\$ -	\$ 102,114	\$ -	\$ -
		NDI-MCHCP INCREASE				\$	26,233	\$ 26,233	\$ 26,233	\$ -	\$ -
						\$	25,606	\$ -	\$ 25,606	\$ -	\$ -
				1,153,557	\$ 4.10	\$	4,726,378	\$ 731,689	\$ 5,458,067	\$ -	\$ -
HEALTH & SENIOR SERVICES											
00102725		DMH-REGIONAL OFFICE		961	\$ 11.29	\$	10,850	\$ -	\$ 5,208	\$ 5,642	\$ -
06402420		DMH-REGIONAL OFFICE		563	\$ 20.17	\$	11,356	\$ -	\$ 5,451	\$ 5,905	\$ -
Health & Senior Services Institutional Requirement				1,524	\$ 14.57	\$	21,608	\$ -	\$ 10,032	\$ 11,576	\$ -
MENTAL HEALTH											
FULTON STATE HOSPITAL-DBH				973,390	\$ 7.66	\$	7,456,167	\$ -	\$ 7,456,167	\$ -	\$ -
HAWTHORN CHILDRENS PSYCH HOSP-STL-DBH				67,564	\$ 16.25	\$	1,097,915	\$ -	\$ 1,097,915	\$ -	\$ -
METRO ST L PSYCHIATRIC CTR-DBH				159,594	\$ 9.98	\$	1,592,748	\$ -	\$ 1,592,748	\$ -	\$ -
SEMO-SORTS - FARMINGTON-DBH				79,817	\$ 12.09	\$	964,988	\$ -	\$ 964,988	\$ -	\$ -
NW MO PSYCHIATRIC REHAB CTR-ST JOE-DBH				151,234	\$ 12.39	\$	1,873,789	\$ -	\$ 1,873,789	\$ -	\$ -
SEMO APS - FARMINGTON-DBH				174,826	\$ 9.20	\$	1,608,399	\$ -	\$ 1,608,399	\$ -	\$ -
ST LOUIS PSYCHIATRIC REHAB-DBH				359,249	\$ 7.02	\$	2,521,928	\$ -	\$ 2,521,928	\$ -	\$ -
CENTER FOR BEHAVIORAL MEDICINE-DBH				257,636	\$ 11.59	\$	2,986,001	\$ -	\$ 2,986,001	\$ -	\$ -
BELLEFONTAINE HAB CTR-DD				415,045	\$ 6.17	\$	2,560,828	\$ -	\$ 2,560,828	\$ -	\$ -
HIGGINSVILLE HAB CTR-DD				220,608	\$ 10.81	\$	2,384,772	\$ -	\$ 2,384,772	\$ -	\$ -
NEVADA HAB CTR-DD				225,501	\$ 1.25	\$	281,876	\$ -	\$ 281,876	\$ -	\$ -
REGIONAL OFFICE-DD				13,286	\$ 10.33	\$	137,244	\$ -	\$ 137,244	\$ -	\$ -
REGIONAL OFFICE-DD				13,343	\$ 20.17	\$	269,128	\$ -	\$ 269,128	\$ -	\$ -

INSTITUTIONAL FACILITY REQUIREMENT FY 2026											
INSTITUTIONAL FACILITIES									GENERAL REVENUE		
STATE FACILITY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES		FED	OTHER
<b>MENTAL HEALTH continued</b>											
REGIONAL OFFICE-DD				3,183	\$ 111.46		\$ 354,777	\$ -	\$ 354,777	\$ -	\$ -
REGIONAL OFFICE-DD				27,398	\$ 4.10		\$ 112,332	\$ -	\$ 112,332	\$ -	\$ -
REGIONAL OFFICE-DD				11,361	\$ 11.49		\$ 130,538	\$ -	\$ 130,538	\$ -	\$ -
REGIONAL OFFICE-DD				46,302	\$ 13.54		\$ 626,929	\$ -	\$ 626,929	\$ -	\$ -
REGIONAL OFFICE-DD				18,994	\$ 13.32		\$ 253,000	\$ -	\$ 253,000	\$ -	\$ -
REGIONAL OFFICE-DD				40,568	\$ 14.03		\$ 569,169	\$ -	\$ 569,169	\$ -	\$ -
REGIONAL OFFICE-DD				21,416	\$ 8.43		\$ 180,537	\$ -	\$ 180,537	\$ -	\$ -
ST LOUIS DDTC-DD				224,303	\$ 6.89		\$ 1,545,448	\$ -	\$ 1,545,448	\$ -	\$ -
							\$ (2,680,998)	\$ -	\$ (2,680,998)	\$ -	\$ -
		NDI-PAY PLAN					\$ 653,970	\$ -	\$ 653,970	\$ -	\$ -
		NDI-MOSERS INCREASE					\$ 169,152	\$ -	\$ 169,152	\$ -	\$ -
		NDI-MCHCP INCREASE					\$ 165,235	\$ -	\$ 165,235	\$ -	\$ -
<b>Mental Health Institutional Requirement</b>				<b>3,504,618</b>	<b>\$ 7.94</b>		<b>\$ 27,815,872</b>	<b>\$ -</b>	<b>\$ 27,815,872</b>	<b>\$ -</b>	<b>\$ -</b>
<b>HIGHWAY PATROL</b>											
00102725				2,458	\$ 11.29		\$ 27,751	\$ -	\$ -	\$ -	\$ 27,751
							\$ (15,182)	\$ -	\$ 2,891	\$ -	\$ (18,073)
		NDI-PAY PLAN					\$ -	\$ -	\$ -	\$ -	\$ -
		NDI-COST TO CONTINUE PAY PLAN					\$ -	\$ -	\$ -	\$ -	\$ -
		NDI-MOSERS INCREASE					\$ -	\$ -	\$ -	\$ -	\$ -
		NDI-SAFETY PROGRAM					\$ -	\$ -	\$ -	\$ -	\$ -
		NDI-MARKET RATE CTC					\$ -	\$ -	\$ -	\$ -	\$ -
		NDI-MCHCP INCREASE					\$ -	\$ -	\$ -	\$ -	\$ -
<b>Highway Patrol Institutional Requirement</b>				<b>2,458</b>	<b>\$ 5.11</b>		<b>12,569</b>	<b>0</b>	<b>2,891</b>	<b>0</b>	<b>9,678</b>
<b>SOCIAL SERVICES</b>											
CAMP AVERY PARK CAMP				23,325	\$ 11.08		\$ 258,441	\$ -	\$ 209,337	\$ 49,104	\$ -
FULTON TREATMENT CENTER				24,285	\$ 18.68		\$ 266,129	\$ -	\$ 215,564	\$ 50,565	\$ -
LANGSFORD HOUSE				4,724	\$ 7.27		\$ 19,068	\$ -	\$ 15,445	\$ 3,623	\$ -
NORTHWEST REG YOUTH CTR				25,873	\$ 12.02		\$ 259,488	\$ -	\$ 210,185	\$ 49,303	\$ -
RIVERBEND TREATMENT CTR				25,129	\$ 19.96		\$ 249,139	\$ -	\$ 201,803	\$ 47,336	\$ -
WATKINS MILL PARK CAMP				27,080	\$ 12.02		\$ 212,712	\$ -	\$ 172,297	\$ 40,415	\$ -
WAVERLY REG YOUTH CTR				27,705	\$ 11.20		\$ 258,323	\$ -	\$ 209,242	\$ 49,081	\$ -
SIERRA OSAGE TREAT CTR				9,156	\$ 3.48		\$ 25,021	\$ -	\$ 20,267	\$ 4,754	\$ -
W E SEARS YOUTH CTR				65,905	\$ 8.50		\$ 425,134	\$ -	\$ 344,359	\$ 80,775	\$ -
BABLER LODGE				8,893	\$ 0.55		\$ 43,063	\$ -	\$ 34,881	\$ 8,182	\$ -
HILLSBORO TREATMENT CTR				20,723	\$ 11.07		\$ 207,623	\$ -	\$ 168,175	\$ 39,448	\$ -
HOGAN STREET REG YOUTH CTR				31,413	\$ 7.22		\$ 244,510	\$ -	\$ 198,053	\$ 46,457	\$ -
MISSOURI HILLS CAMPUS				101,633	\$ 11.26		\$ 909,767	\$ -	\$ 736,911	\$ 172,856	\$ -
DELMINA WOODS				14,766	\$ 1.98		\$ 52,711	\$ -	\$ 42,696	\$ 10,015	\$ -
GENTRY RES TREATMENT CTR				13,348	\$ 17.10		\$ 118,131	\$ -	\$ 95,686	\$ 22,445	\$ -
MT VERNON TREATMENT CTR				26,723	\$ 17.88		\$ 293,040	\$ -	\$ 237,362	\$ 55,678	\$ -
RICH HILL YTH DEVELOP CTR				16,083	\$ 10.91		\$ 166,286	\$ -	\$ 134,692	\$ 31,594	\$ -
DESE-MO SCHOOL FOR THE BLIND				5,950	\$ 5.43		\$ 32,309	\$ -	\$ 26,170	\$ 6,139	\$ -
DMH-REGIONAL OFFICE				167	\$ 6.04		\$ 1,009	\$ -	\$ 817	\$ 192	\$ -
DMH-REGIONAL OFFICE				3,228	\$ 9.65		\$ 31,150	\$ -	\$ 25,232	\$ 5,918	\$ -
							\$ -	\$ 1,296,707	\$ 1,049,432	\$ 247,275	\$ -
		NDI-PAY PLAN					\$ 99,280	\$ -	\$ 99,280	\$ -	\$ -
		NDI-MOSERS INCREASE					\$ 34,103	\$ -	\$ 27,623	\$ 6,480	\$ -
		NDI-MCHCP INCREASE					\$ 33,288	\$ -	\$ 26,963	\$ 6,325	\$ -
<b>Social Services Institutional Requirement</b>				<b>476,314</b>	<b>\$ 8.90</b>		<b>\$ 4,240,963</b>	<b>\$ 1,296,707</b>	<b>\$ 4,503,475</b>	<b>\$ 1,034,195</b>	<b>\$ -</b>
<b>TOTAL FY26 GOVERNOR RECOMMENDED INSTITUTIONAL REQUIREMENT</b>				<b>5,138,471</b>	<b>\$ 7.17</b>		<b>36,817,390</b>	<b>2,028,396</b>	<b>37,790,337</b>	<b>1,045,771</b>	<b>9,678</b>
<b>FY26 APPROPRIATION - INSTITUTIONAL</b>							<b>\$ 37,536,805</b>		<b>\$ 36,494,161</b>	<b>\$ 1,032,966</b>	<b>\$ 9,678</b>
NDI-PAY PLAN							\$ 855,364		\$ 855,364	\$ -	\$ -
NDI-MOSERS INCREASE							\$ 229,488		\$ 223,008	\$ 6,480	\$ -
NDI-MCHCP INCREASE							\$ 224,129		\$ 217,804	\$ 6,325	\$ -
<b>TOTAL FY26 GOVERNOR RECOMMENDED INSTITUTIONAL REQUIREMENT</b>							<b>\$ 38,845,786</b>	<b>\$ -</b>	<b>\$ 37,790,337</b>	<b>\$ 1,045,771</b>	<b>\$ 9,678</b>

**OA-RATF REQUIREMENT  
FY 2026**

**LEASED FACILITIES**

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
01011689	06/30/24	BOONE	COLUMBIA	101 PARK DEVILLE	OFFICE				\$ 600	\$ -			\$ 600
10800258	06/30/24	VERNON	NEVADA	2201 NORTH ELM	OFFICE				\$ 10,213	\$ -			\$ 10,213
				POSSIBLE FUTURE TENANT NEEDS					\$ 162,610	\$ -			\$ 162,610
<b>FY26 OA-RATF Lease Requirement</b>						<b>0</b>			<b>\$ 173,423</b>	<b>\$ -</b>			<b>\$ 173,423</b>

**STATE OWNED FACILITIES**

LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
03902633	LANDERS-149 PARK CENTRAL SQ	GREENE	SPRINGFIELD	FEE OFFICE-ROOM 252	OFFICE	2,000	\$ 11.78		\$ 23,560				\$ 23,560
02601755-E	TRUMAN BLDG	COLE	JEFFERSON CITY	CERNER CORPORATION	CLINIC	2,112			\$ 15,608				\$ 15,608
				POSSIBLE FUTURE TENANT NEEDS					\$ 345,715				\$ 345,715
<b>FY26 OA-RATF State Owned Requirement</b>						<b>4,112</b>			<b>\$ 385,383</b>				<b>\$ 385,383</b>

**INSTITUTIONAL FACILITIES**

LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
06411710	1702 S FLORENCE ST	ADAIR	KIRKSVILLE	TRUMAN STATE UNIVERSITY	OFFICE	-	\$ -		\$ 6,000				\$ 6,000
00411759	VANDALIA CORRECTIONAL CTR	AUDRAIN	VANDALIA	ALLEN WRIGHT	LAND	-	\$ -		\$ 600				\$ 600
01111603	MO NATIONAL GUARD	BUCHANAN	ST JOSEPH	LAU FARMING, LLC	1111603	-	\$ -		\$ 1,275				\$ 1,275
01111831	NW PSYCHIATRIC REHAB CENTE	BUCHANAN	ST JOSEPH	GAWATZ FARMS	LAND	-	\$ -		\$ 500				\$ 500
01411651	600 E 5TH ST - HEARNES BLDG D	CALLAWAY	FULTON	WILLIAM WOODS UNIVERSITY	OFFICE	-	\$ -		\$ 9,577				\$ 9,577
01411677	505 E 5TH ST - TRACK	CALLAWAY	FULTON	WILLIAM WOODS UNIVERSITY	TRACK	-	\$ -		\$ 1,500				\$ 1,500
01411680	505 E 5TH ST - POOL	CALLAWAY	FULTON	YMCA OF CALLAWAY COUNTY	POOL	-	\$ -		\$ 14,809				\$ 14,809
02602484	ALGOA CORRECTIONAL CENTER	COLE	JEFFERSON CITY	TRINKLEIN BROS FARMING ENT	LAND				\$ 30,000				\$ 30,000
02711733	BOONVILLE CORR CTR	COOPER	BOONVILLE	EK, LLC	LAND				\$ 500				\$ 500
03802467-A	DMH-ALBANY REGIONAL CTR	GENTRY	ALBANY	NW MO AREA AGENCY ON AGING	OFFICE				\$ 13,898				\$ 13,898
04811520	2600 E 12TH STREET	JACKSON	KANSAS CITY	DMH - NEW PROSPECTS BLDG	CLINIC	13,944	\$ 1.69		\$ 23,565				\$ 23,565
04811521	1000 E 24TH SREET	JACKSON	KANSAS CITY	DMH-CBM -- REDISCOVER	CLINIC	3,720	\$ 1.69		\$ 6,287				\$ 6,287
04811577	2911 HOLMES	JACKSON	KANSAS CITY	DMH/TRUMAN MEDICAL CENTER	CLINIC	3,333	\$ 6.43		\$ 21,431				\$ 21,431
04811578	2629 PEERY AVENUE	JACKSON	KANSAS CITY	DMH-PEERY APARTMENTS	GROUP HOME	17,864	\$ 1.30		\$ 23,223				\$ 23,223
04811579	2614 BENTON BLVD.	JACKSON	KANSAS CITY	SWOPE HEALTH SERVICES	CLINIC	3,333	\$ 6.43		\$ 21,431				\$ 21,431
04811667	2900 TRACY - KC GROUP HOME	JACKSON	KANSAS CITY	DMH/TRUMAN MEDICAL CENTER	OFFICE	3,333	\$ 6.43		\$ 21,431				\$ 21,431
04911519	3600 E NEWMAN ROAD	JASPER	JOPLIN	DMH-JOPLIN REG CTR - MSSU	OFFICE	13,481	\$ -		\$ 30,000				\$ 30,000
05411729	100 W FRIST STREET	LAFAYETTE	HIGGINSVILLE	DMH-HIGGINSVILLE HAB CENTER - E EDWARDS	LAND	-	\$ -		\$ 250				\$ 250
06811669	TIPTON CORRECTIONAL CENTER	MONITEAU	TIPTON	R GILMORE	LAND	-	\$ -		\$ 601				\$ 601
08002202	MO STATE FAIR GROUNDS	PETTIS	SEDALIA	FASTWYRE BROADBAND	LAND	2,500	\$ 4.16		\$ 10,400				\$ 10,400
10801909	901 OLIVE ST--CEDAR RIDGE STA	VERNON	NEVADA	DESE / NEVADA R-5	OFFICE	5,890	\$ 4.53		\$ 26,682				\$ 26,682
10811652	NEVEDA HABILITATION CENTER	VERNON	NEVADA	J D HARDIN	LAND	-	\$ -		\$ 1,200				\$ 1,200
08802560	MOBERLY CORRECTIONAL CTR	RANDOLPH	MOBERLY	DOC/LAND LEASE	LAND				\$ 3,300				\$ 3,300
08802561	MOBERLY CORRECTIONAL CTR	RANDOLPH	MOBERLY	DOC/LAND LEASE - J EMBREE	LAND				\$ 475				\$ 475
09111715	MONG ARMORY	RIPLEY	DONIPHAN	DONIPHAN R-1 SCHOOLS	BLDG/PARKING				\$ 3,670				\$ 3,670
11502423	BJH HEALTHCARE -- 5351 DELMA	ST LOUIS CITY	ST LOUIS	DMH/St LOUIS METRO PSYCH	CLINIC	35,423	\$ 6.88		\$ 243,880				\$ 243,880
11502433	5300 ARSENAL, COTTAGE 3	ST LOUIS CITY	ST LOUIS	DMH/PLACES FOR PEOPLE	RESIDENTIAL	3,812	\$ 4.95		\$ 18,870				\$ 18,870
11502522	5300 ARSENAL, COTTAGE 1	ST LOUIS CITY	ST LOUIS	DMH/PLACES FOR PEOPLE	RESIDENTIAL	3,812	\$ 4.95		\$ 18,870				\$ 18,870
				POSSIBLE FUTURE TENANT NEEDS					\$ 414,995				\$ 414,995
<b>FY26 OA-RATF Institutional Requirement</b>						<b>132,108</b>			<b>\$ 969,220</b>				<b>\$ 969,220</b>
<b>TOTAL FY26 OA-RATF REQUIREMENT</b>									<b>\$ 1,528,026</b>				<b>\$ 1,528,026</b>

## CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980001B

-  
CORE - HB 13 Real Estate - Elementary and Secondary Education

Bill Section 13.005

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	362,385	967,290	16,555	1,346,230
PSD	246,300	1,424,268	33,216	1,703,784
TRF	0	0	0	0
<b>Total</b>	<b>608,685</b>	<b>2,391,558</b>	<b>49,771</b>	<b>3,050,014</b>

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1104:Vocational Rehabilitation Fund  
1105:Elementary and Secondary Education Federal and Othe  
1168:Child Care and Development Block Grant Federal Fund  
1188:Assistive Technology Federal  
Other Funds: 1559:Deaf Relay Service and Equipment Distribution Progra  
1889:Assistive Technology Loan Revolving Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	362,385	967,290	16,555	1,346,230
PSD	246,300	1,424,268	33,216	1,703,784
TRF	0	0	0	0
<b>Total</b>	<b>608,685</b>	<b>2,391,558</b>	<b>49,771</b>	<b>3,050,014</b>

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1104:Vocational Rehabilitation Fund  
1105:Elementary and Secondary Education Federal and Othe  
1168:Child Care and Development Block Grant Federal Fund  
1188:Assistive Technology Federal  
Other Funds: 1559:Deaf Relay Service and Equipment Distribution Progra  
1889:Assistive Technology Loan Revolving Fund

### 2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately forty-one (41) lease contracts, totaling over one hundred seventy thousand (170,000) sq. ft. on behalf of the Department of Elementary & Secondary Education.

### 3. PROGRAM LISTING (list programs included in this core funding)

N/A

## CORE DECISION ITEM

Statewide Real Estate Leasing Services

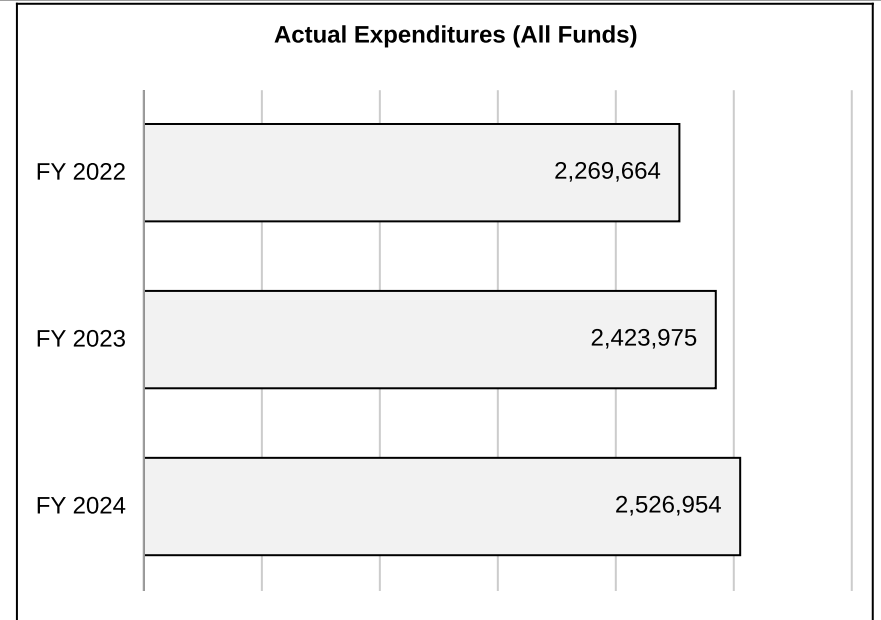
Budget Unit 980001B

-  
CORE - HB 13 Real Estate - Elementary and Secondary Education

Bill Section 13.005

### 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/28/25
Appropriations ( All Funds)	2,326,426	2,548,069	3,599,334	3,050,014
Less Reverted (All Funds)	(13,786)	(14,957)	(31,954)	(18,261)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(7,996)	(7,000)	0	0
Plus Transfers In	57,996	65,000	0	0
Budget Authority (All Funds)	2,362,640	2,591,112	3,567,380	3,031,753
Actual Expenditures (all Fund	2,269,664	2,423,975	2,526,954	N/A
Unexpended (All Funds)	92,976	167,137	1,040,426	N/A
Unexpended by Fund:				
General Revenue	4,631	15,463	510,033	N/A
Federal	81,138	143,670	515,284	N/A
Other	7,207	8,005	15,108	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980001B

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CORE - HB 13 Real Estate - Elementary and Secondary Education

Bill Section 13.005

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	608,684	2,391,554	49,769	3,050,007	
	PD	0.00	1	4	2	7	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>608,685</b>	<b>2,391,558</b>	<b>49,771</b>	<b>3,050,014</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	608,684	2,391,554	49,769	3,050,007	
	PD	0.00	1	4	2	7	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>608,685</b>	<b>2,391,558</b>	<b>49,771</b>	<b>3,050,014</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Statewide Real Estate Leasing Services**

**Budget Unit 980001B**

-

**CORE - HB 13 Real Estate - Elementary and Secondary Education**

**Bill Section 13.005**

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.98B.002	11033	EE	0.00	(246,299)	0	0	(246,299)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	11034	EE	0.00	0	(8,003)	0	(8,003)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	11035	EE	0.00	0	(1,338,100)	0	(1,338,100)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	11265	EE	0.00	0	(44,947)	0	(44,947)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	12478	EE	0.00	0	0	(23,250)	(23,250)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	12486	EE	0.00	0	(33,214)	0	(33,214)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	16923	EE	0.00	0	0	(9,964)	(9,964)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.005	11033	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	11033	PD	0.00	246,299	0	0	246,299	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	11034	PD	0.00	0	8,003	0	8,003	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	11035	PD	0.00	0	1,338,100	0	1,338,100	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	11265	PD	0.00	0	44,947	0	44,947	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	12478	PD	0.00	0	0	23,250	23,250	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	12486	PD	0.00	0	33,214	0	33,214	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	16923	PD	0.00	0	0	9,964	9,964	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>									

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980001B

-

CORE - HB 13 Real Estate - Elementary and Secondary Education

Bill Section 13.005

Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
PS	0.00	0	0	0	0	
EE	0.00	362,385	967,290	16,555	1,346,230	
PD	0.00	246,300	1,424,268	33,216	1,703,784	
TRF	0.00	0	0	0	0	
<b>Total</b>	<b>0.00</b>	<b>608,685</b>	<b>2,391,558</b>	<b>49,771</b>	<b>3,050,014</b>	

Governor's Recommended Core

PS	0.00	0	0	0	0	
EE	0.00	0	0	0	0	
PD	0.00	0	0	0	0	
TRF	0.00	0	0	0	0	
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980001B

-

CORE - HB 13 Real Estate - Elementary and Secondary Education

Bill Section 13.005

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/28/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Fuel and Utilities	263,628	0.00	249,496	0.00	262,242	0.00	0	0.00	262,242	0.00	262,242	0.00
Supplies	203	0.00	7	0.00	203	0.00	0	0.00	204	0.00	204	0.00
Communications Services and Supplies	103	0.00	11	0.00	103	0.00	0	0.00	104	0.00	104	0.00
Professional Services	302	0.00	4,514	0.00	203	0.00	0	0.00	203	0.00	203	0.00
Housekeeping and Janitorial Services	449,230	0.00	291,123	0.00	449,107	0.00	0	0.00	449,107	0.00	449,107	0.00
Property and Improvements Expenses	459,607	0.00	0	0.00	2,107	0.00	0	0.00	2,107	0.00	2,107	0.00
Building Lease Payments Operating	2,426,261	0.00	278,027	0.00	2,336,042	0.00	1,163,508	0.00	632,263	0.00	632,263	0.00
<b>Total EE</b>	<b>3,599,334</b>	<b>0.00</b>	<b>823,178</b>	<b>0.00</b>	<b>3,050,007</b>	<b>0.00</b>	<b>1,163,508</b>	<b>0.00</b>	<b>1,346,230</b>	<b>0.00</b>	<b>1,346,230</b>	<b>0.00</b>
Debt Service Expenses	0	0.00	1,703,777	0.00	7	0.00	0	0.00	1,703,784	0.00	1,703,784	0.00
<b>Total PSD</b>	<b>0</b>	<b>0.00</b>	<b>1,703,777</b>	<b>0.00</b>	<b>7</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,703,784</b>	<b>0.00</b>	<b>1,703,784</b>	<b>0.00</b>
<b>Grand Total</b>	<b>3,599,334</b>	<b>0.00</b>	<b>2,526,954</b>	<b>0.00</b>	<b>3,050,014</b>	<b>0.00</b>	<b>1,163,508</b>	<b>0.00</b>	<b>3,050,014</b>	<b>0.00</b>	<b>3,050,014</b>	<b>0.00</b>

## CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980027B

-  
CORE - HB 13 Real Estate - Elementary and Secondary Education

Bill Section 13.010

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	613,515	2,022,512	0	2,636,027
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>613,515</b>	<b>2,022,512</b>	<b>0</b>	<b>2,636,027</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1104:Vocational Rehabilitation Fund  
1105:Elementary and Secondary Education Federal and Othe  
1168:Child Care and Development Block Grant Federal Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	613,515	2,022,512	0	2,636,027
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>613,515</b>	<b>2,022,512</b>	<b>0</b>	<b>2,636,027</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1104:Vocational Rehabilitation Fund  
1105:Elementary and Secondary Education Federal and Othe  
1168:Child Care and Development Block Grant Federal Fund

### 2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately two hundred twenty thousand (220,000) sq. ft. of state-owned space on behalf of the Department of Elementary & Secondary Education.

### 3. PROGRAM LISTING (list programs included in this core funding)

N/A

# CORE DECISION ITEM

Statewide Real Estate Leasing Services

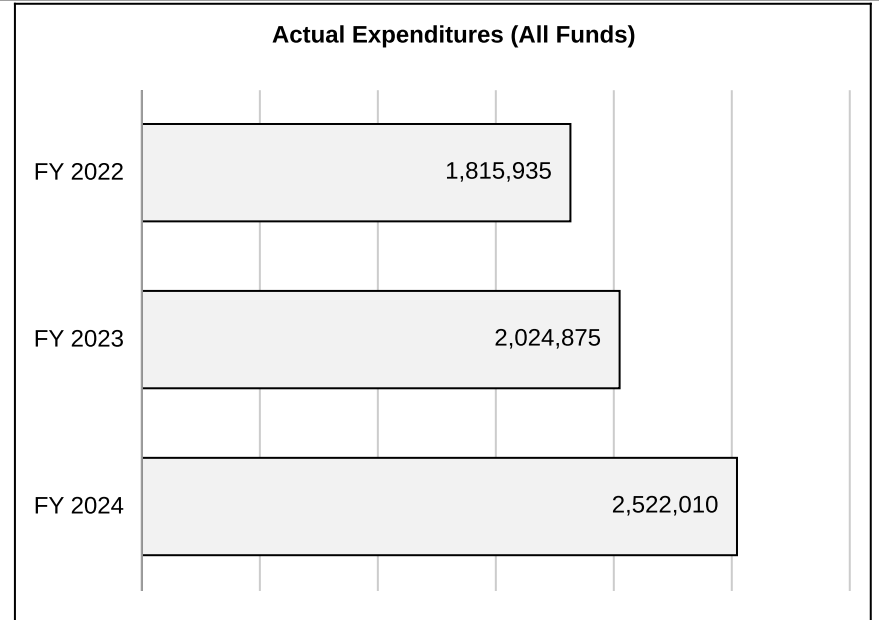
Budget Unit 980027B

-  
CORE - HB 13 Real Estate - Elementary and Secondary Education

Bill Section 13.010

## 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/28/25
Appropriations ( All Funds)	1,828,156	2,333,450	2,667,446	2,667,027
Less Reverted (All Funds)	(10,404)	(15,699)	(18,219)	(18,405)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(180,215)	0	(29,062)
Plus Transfers In	86,000	11,500	82,836	0
Budget Authority (All Funds)	1,903,752	2,149,036	2,732,063	2,619,560
Actual Expenditures (all Fund	1,815,935	2,024,875	2,522,010	N/A
Unexpended (All Funds)	87,817	124,161	210,053	N/A
Unexpended by Fund:				
General Revenue	618	121,965	65,299	N/A
Federal	87,199	2,195	144,754	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980027B

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CORE - HB 13 Real Estate - Elementary and Secondary Education

Bill Section 13.010

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	613,515	2,053,512	0	2,667,027	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>613,515</b>	<b>2,053,512</b>	<b>0</b>	<b>2,667,027</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	613,515	2,053,512	0	2,667,027	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>613,515</b>	<b>2,053,512</b>	<b>0</b>	<b>2,667,027</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980027B

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CORE - HB 13 Real Estate - Elementary and Secondary Education

Bill Section 13.010

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.98B.003	11268	EE	0.00	0	5,000	0	5,000	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	17660	EE	0.00	0	(38,000)	0	(38,000)	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	17661	EE	0.00	0	2,000	0	2,000	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>0</b>	<b>(31,000)</b>	<b>0</b>	<b>(31,000)</b>	
<b>Department Request Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	613,515	2,022,512	0	2,636,027	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>613,515</b>	<b>2,022,512</b>	<b>0</b>	<b>2,636,027</b>	
<b>Governor's Recommended Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980027B

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CORE - HB 13 Real Estate - Elementary and Secondary Education

Bill Section 13.010

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/28/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Property and Improvements Expenses	13,380	0.00	0	0.00	13,380	0.00	0	0.00	13,380	0.00	13,380	0.00
Building Lease Payments Operating	2,654,066	0.00	2,522,010	0.00	2,653,647	0.00	1,455,046	0.00	2,622,647	0.00	2,622,647	0.00
<b>Total EE</b>	<b>2,667,446</b>	<b>0.00</b>	<b>2,522,010</b>	<b>0.00</b>	<b>2,667,027</b>	<b>0.00</b>	<b>1,455,046</b>	<b>0.00</b>	<b>2,636,027</b>	<b>0.00</b>	<b>2,636,027</b>	<b>0.00</b>
<b>Grand Total</b>	<b>2,667,446</b>	<b>0.00</b>	<b>2,522,010</b>	<b>0.00</b>	<b>2,667,027</b>	<b>0.00</b>	<b>1,455,046</b>	<b>0.00</b>	<b>2,636,027</b>	<b>0.00</b>	<b>2,636,027</b>	<b>0.00</b>

## CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980051B

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CORE - HB 13 Real Estate - Elementary and Secondary Education

Bill Section 13.015

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	5,304,114	0	0	5,304,114
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>5,304,114</b>	<b>0</b>	<b>0</b>	<b>5,304,114</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	5,304,114	0	0	5,304,114
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>5,304,114</b>	<b>0</b>	<b>0</b>	<b>5,304,114</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

### 2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately one million one hundred thousand (1.1M) sq. ft. of institutional space on behalf of the Department of Elementary & Secondary Education.

### 3. PROGRAM LISTING (list programs included in this core funding)

N/A

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

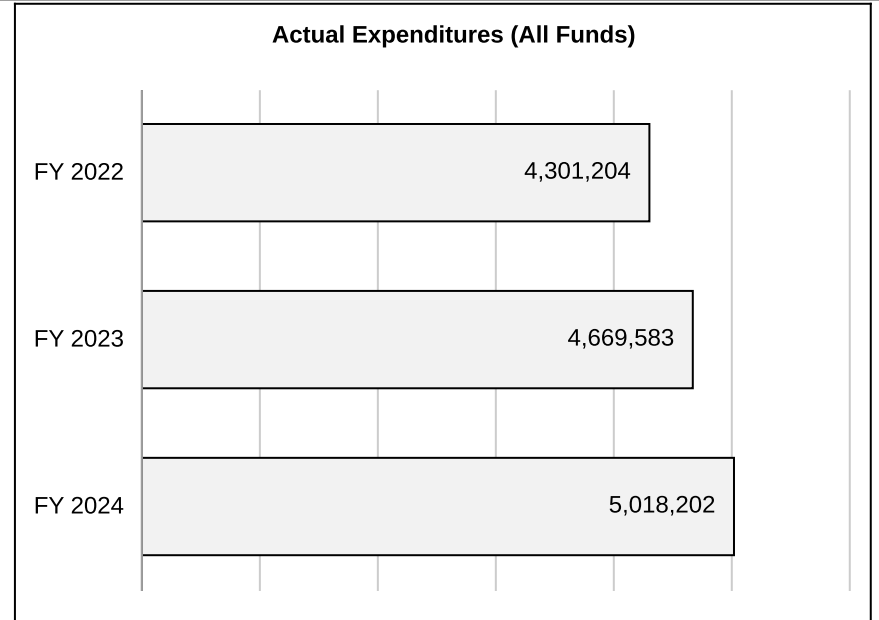
Budget Unit 980051B

-  
CORE - HB 13 Real Estate - Elementary and Secondary Education

Bill Section 13.015

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/28/25
Appropriations ( All Funds)	4,430,334	4,809,563	5,173,404	5,304,114
Less Reverted (All Funds)	(129,130)	(139,980)	(155,202)	(159,123)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	4,301,204	4,669,583	5,018,202	5,144,991
Actual Expenditures (all Fund	4,301,204	4,669,583	5,018,202	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980051B

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CORE - HB 13 Real Estate - Elementary and Secondary Education

Bill Section 13.015

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	5,304,114	0	0	5,304,114	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>5,304,114</b>	<b>0</b>	<b>0</b>	<b>5,304,114</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	5,304,114	0	0	5,304,114	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>5,304,114</b>	<b>0</b>	<b>0</b>	<b>5,304,114</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980051B

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CORE - HB 13 Real Estate - Elementary and Secondary Education

Bill Section 13.015

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	5,304,114	0	0	5,304,114	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>5,304,114</b>	<b>0</b>	<b>0</b>	<b>5,304,114</b>	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980051B

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CORE - HB 13 Real Estate - Elementary and Secondary Education

Bill Section 13.015

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/28/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Property and Improvements Expenses	47,846	0.00	0	0.00	47,846	0.00	0	0.00	47,846	0.00	47,846	0.00
Building Lease Payments Operating	5,125,558	0.00	5,018,202	0.00	5,256,268	0.00	4,115,992	0.00	5,256,268	0.00	5,256,268	0.00
<b>Total EE</b>	<b>5,173,404</b>	<b>0.00</b>	<b>5,018,202</b>	<b>0.00</b>	<b>5,304,114</b>	<b>0.00</b>	<b>4,115,992</b>	<b>0.00</b>	<b>5,304,114</b>	<b>0.00</b>	<b>5,304,114</b>	<b>0.00</b>
<b>Grand Total</b>	<b>5,173,404</b>	<b>0.00</b>	<b>5,018,202</b>	<b>0.00</b>	<b>5,304,114</b>	<b>0.00</b>	<b>4,115,992</b>	<b>0.00</b>	<b>5,304,114</b>	<b>0.00</b>	<b>5,304,114</b>	<b>0.00</b>

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980002B

CORE - HB 13 Real Estate - Higher Education and Workforce

Bill Section 13.005

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	1,113,741	39,462	1,153,203
PSD	0	540,717	240,001	780,718
TRF	0	0	0	0
Total	0	1,654,458	279,463	1,933,921

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1155:Job Development and Training Fund

Other Funds: 1949:Special Employment Security Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	1,113,741	39,462	1,153,203
PSD	0	540,717	240,001	780,718
TRF	0	0	0	0
Total	0	1,654,458	279,463	1,933,921

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1155:Job Development and Training Fund

Other Funds: 1949:Special Employment Security Fund

**2. CORE DESCRIPTION**

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately sixteen (16) lease contracts, totaling approximately seventy-five thousand (75,000) sq. ft. of space on behalf of the Department of Higher Education and Workforce Developemnt.

**3. PROGRAM LISTING (list programs included in this core funding)**

N/A

**CORE DECISION ITEM**

**Statewide Real Estate Leasing Services**

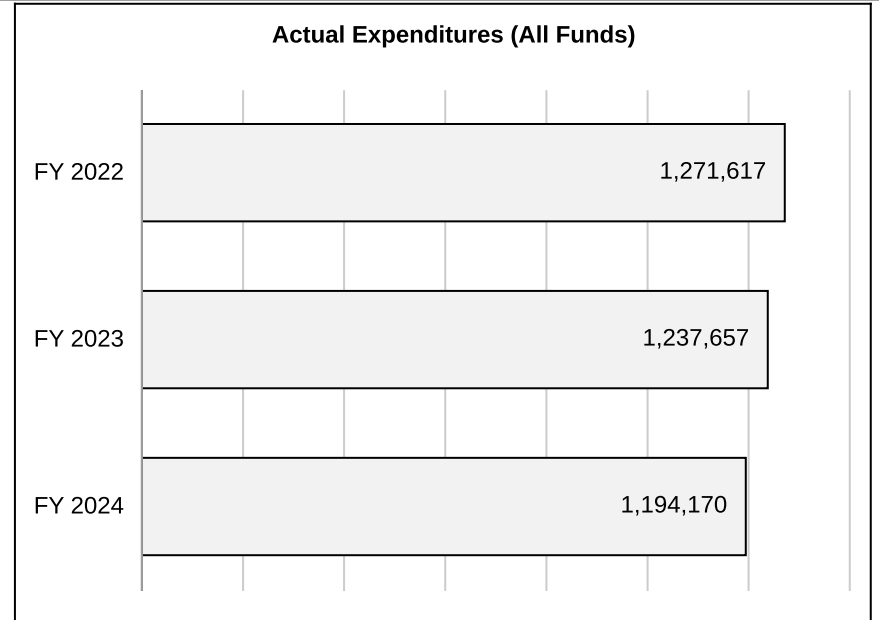
**Budget Unit 980002B**

**CORE - HB 13 Real Estate - Higher Education and Workforce**

**Bill Section 13.005**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/28/25
Appropriations ( All Funds)	1,499,972	1,627,391	1,918,933	1,918,921
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(3,000)	(10,440)	(174,023)	0
Plus Transfers In	0	0	50	0
Budget Authority (All Funds)	1,496,972	1,616,951	1,744,960	1,918,921
Actual Expenditures (all Fund	1,271,617	1,237,657	1,194,170	N/A
Unexpended (All Funds)	225,355	379,294	550,790	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	225,355	379,294	550,740	N/A
Other	0	0	50	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980002B

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CORE - HB 13 Real Estate - Higher Education and Workforce

Bill Section 13.005

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1,654,457	264,462	1,918,919	
	PD	0.00	0	1	1	2	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>1,654,458</b>	<b>264,463</b>	<b>1,918,921</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1,654,457	264,462	1,918,919	
	PD	0.00	0	1	1	2	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>1,654,458</b>	<b>264,463</b>	<b>1,918,921</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980002B

CORE - HB 13 Real Estate - Higher Education and Workforce

Bill Section 13.005

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.98B.002	15620	EE	0.00	0	(540,716)	0	(540,716)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	15621	EE	0.00	0	0	(240,000)	(240,000)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.003	15621	EE	0.00	0	0	15,000	15,000	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.002	15620	PD	0.00	0	540,716	0	540,716	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	15621	PD	0.00	0	0	240,000	240,000	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	
<b>Department Request Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	1,113,741	39,462	1,153,203	
			PD	0.00	0	540,717	240,001	780,718	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>1,654,458</b>	<b>279,463</b>	<b>1,933,921</b>	
<b>Governor's Recommended Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980002B

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CORE - HB 13 Real Estate - Higher Education and Workforce

Bill Section 13.005

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/28/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Fuel and Utilities	67,175	0.00	79,337	0.00	65,407	0.00	0	0.00	65,407	0.00	65,407	0.00
Supplies	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Communications Services and Supplies	101	0.00	0	0.00	101	0.00	0	0.00	101	0.00	101	0.00
Professional Services	101	0.00	293	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Housekeeping and Janitorial Services	397,066	0.00	94,338	0.00	396,909	0.00	0	0.00	396,909	0.00	396,909	0.00
Property and Improvements Expenses	1,277	0.00	0	0.00	1,277	0.00	0	0.00	1,277	0.00	1,277	0.00
Building Lease Payments Operating	1,453,212	0.00	225,270	0.00	1,455,223	0.00	535,840	0.00	689,507	0.00	689,507	0.00
<b>Total EE</b>	<b>1,918,933</b>	<b>0.00</b>	<b>399,238</b>	<b>0.00</b>	<b>1,918,919</b>	<b>0.00</b>	<b>535,840</b>	<b>0.00</b>	<b>1,153,203</b>	<b>0.00</b>	<b>1,153,203</b>	<b>0.00</b>
Debt Service Expenses	0	0.00	794,932	0.00	2	0.00	0	0.00	780,718	0.00	780,718	0.00
<b>Total PSD</b>	<b>0</b>	<b>0.00</b>	<b>794,932</b>	<b>0.00</b>	<b>2</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>780,718</b>	<b>0.00</b>	<b>780,718</b>	<b>0.00</b>
<b>Grand Total</b>	<b>1,918,933</b>	<b>0.00</b>	<b>1,194,170</b>	<b>0.00</b>	<b>1,918,921</b>	<b>0.00</b>	<b>535,840</b>	<b>0.00</b>	<b>1,933,921</b>	<b>0.00</b>	<b>1,933,921</b>	<b>0.00</b>

## CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980028B

-  
CORE - HB 13 Real Estate - Higher Education and Workforce

Bill Section 13.010

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	354,737	659,675	0	1,014,412
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>354,737</b>	<b>659,675</b>	<b>0</b>	<b>1,014,412</b>

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1155:Job Development and Training Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	354,737	659,675	0	1,014,412
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>354,737</b>	<b>659,675</b>	<b>0</b>	<b>1,014,412</b>

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1155:Job Development and Training Fund

### 2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately ninety-two thousand (92,000) sq. ft. of state-owned property on behalf of the Department of Higher Education.

### 3. PROGRAM LISTING (list programs included in this core funding)

N/A

## CORE DECISION ITEM

Statewide Real Estate Leasing Services

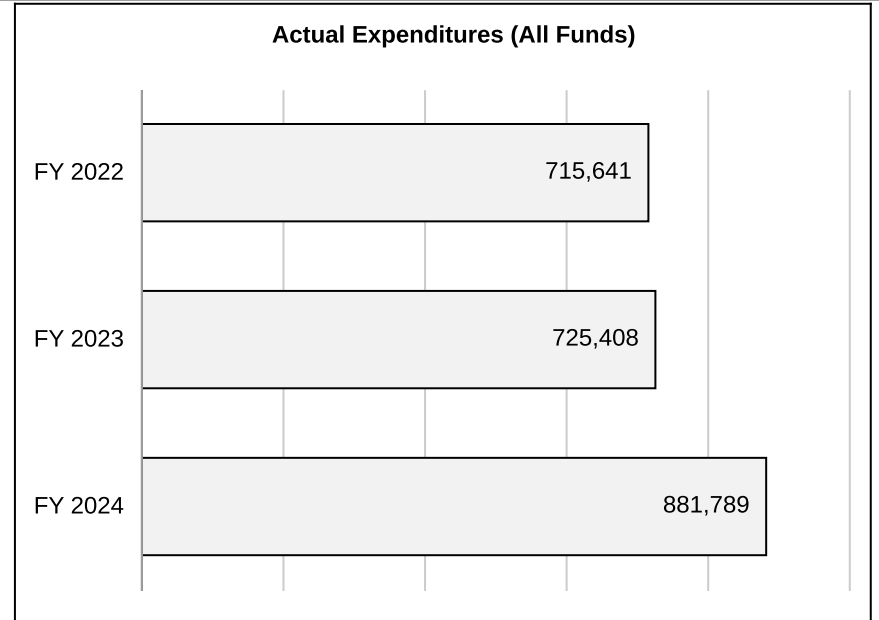
Budget Unit 980028B

CORE - HB 13 Real Estate - Higher Education and Workforce

Bill Section 13.010

### 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/28/25
Appropriations ( All Funds)	693,209	902,187	1,000,865	1,014,412
Less Reverted (All Funds)	(5,391)	(10,308)	(10,535)	(10,642)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(56,305)	0	0
Plus Transfers In	30,000	16,600	0	0
Budget Authority (All Funds)	717,818	852,174	990,330	1,003,770
Actual Expenditures (all Fund	715,641	725,408	881,789	N/A
Unexpended (All Funds)	2,177	126,766	108,541	N/A
Unexpended by Fund:				
General Revenue	464	126,598	53,285	N/A
Federal	1,713	168	55,256	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980028B

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CORE - HB 13 Real Estate - Higher Education and Workforce

Bill Section 13.010

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	354,737	659,675	0	1,014,412	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>354,737</b>	<b>659,675</b>	<b>0</b>	<b>1,014,412</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	354,737	659,675	0	1,014,412	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>354,737</b>	<b>659,675</b>	<b>0</b>	<b>1,014,412</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980028B

CORE - HB 13 Real Estate - Higher Education and Workforce

Bill Section 13.010

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	354,737	659,675	0	1,014,412	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>354,737</b>	<b>659,675</b>	<b>0</b>	<b>1,014,412</b>	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980028B

-

CORE - HB 13 Real Estate - Higher Education and Workforce

Bill Section 13.010

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/28/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Property and Improvements Expenses	7,319	0.00	0	0.00	7,319	0.00	0	0.00	7,319	0.00	7,319	0.00
Building Lease Payments Operating	993,546	0.00	881,789	0.00	1,007,093	0.00	469,493	0.00	1,007,093	0.00	1,007,093	0.00
<b>Total EE</b>	<b>1,000,865</b>	<b>0.00</b>	<b>881,789</b>	<b>0.00</b>	<b>1,014,412</b>	<b>0.00</b>	<b>469,493</b>	<b>0.00</b>	<b>1,014,412</b>	<b>0.00</b>	<b>1,014,412</b>	<b>0.00</b>
<b>Grand Total</b>	<b>1,000,865</b>	<b>0.00</b>	<b>881,789</b>	<b>0.00</b>	<b>1,014,412</b>	<b>0.00</b>	<b>469,493</b>	<b>0.00</b>	<b>1,014,412</b>	<b>0.00</b>	<b>1,014,412</b>	<b>0.00</b>

## CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980003B

-  
CORE - HB 13 Real Estate - Revenue and Tax Commission

Bill Section 13.005

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	442,473	0	0	442,473
PSD	269,627	0	0	269,627
TRF	0	0	0	0
<b>Total</b>	<b>712,100</b>	<b>0</b>	<b>0</b>	<b>712,100</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	442,473	0	0	442,473
PSD	269,627	0	0	269,627
TRF	0	0	0	0
<b>Total</b>	<b>712,100</b>	<b>0</b>	<b>0</b>	<b>712,100</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

### 2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately thirteen (13) lease contracts, totaling over twenty-seven thousand (27,000) sq. ft. of space on behalf of the Department of Revenue & Tax Commission.

### 3. PROGRAM LISTING (list programs included in this core funding)

N/A

# CORE DECISION ITEM

Statewide Real Estate Leasing Services

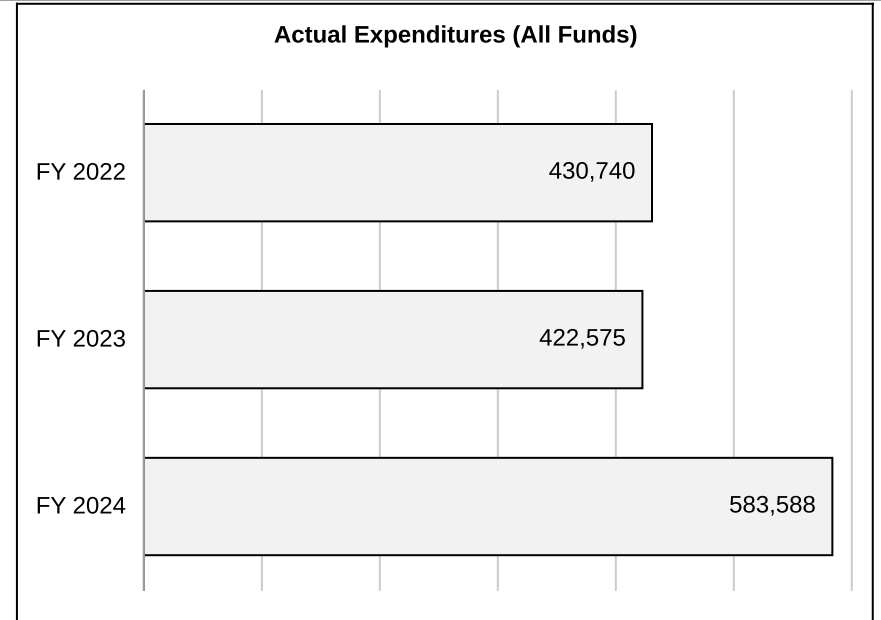
Budget Unit 980003B

-  
CORE - HB 13 Real Estate - Revenue and Tax Commission

Bill Section 13.005

## 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/28/25
Appropriations ( All Funds)	457,140	495,930	604,300	604,888
Less Reverted (All Funds)	(13,714)	(14,878)	(18,129)	(18,147)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	(131,587)
Plus Transfers In	0	0	0	66,587
Budget Authority (All Funds)	443,426	481,052	586,171	521,741
Actual Expenditures (all Fund	430,740	422,575	583,588	N/A
Unexpended (All Funds)	12,686	58,477	2,583	N/A
Unexpended by Fund:				
General Revenue	12,686	58,477	2,583	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980003B

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CORE - HB 13 Real Estate - Revenue and Tax Commission

Bill Section 13.005

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	604,887	0	0	604,887	
	PD	0.00	1	0	0	1	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>604,888</b>	<b>0</b>	<b>0</b>	<b>604,888</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	604,887	0	0	604,887	
	PD	0.00	1	0	0	1	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>604,888</b>	<b>0</b>	<b>0</b>	<b>604,888</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980003B

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CORE - HB 13 Real Estate - Revenue and Tax Commission

Bill Section 13.005

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.98B.002	16090	EE	0.00	(269,626)	0	0	(269,626)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.003	16090	EE	0.00	107,212	0	0	107,212	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.005	16090	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	16090	PD	0.00	269,626	0	0	269,626	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>107,212</b>	<b>0</b>	<b>0</b>	<b>107,212</b>	
<b>Department Request Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	442,473	0	0	442,473	
			PD	0.00	269,627	0	0	269,627	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>712,100</b>	<b>0</b>	<b>0</b>	<b>712,100</b>	
<b>Governor's Recommended Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980003B

-

CORE - HB 13 Real Estate - Revenue and Tax Commission

Bill Section 13.005

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/28/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Fuel and Utilities	18,929	0.00	20,268	0.00	18,929	0.00	0	0.00	18,929	0.00	18,929	0.00
Supplies	100	0.00	0	0.00	100	0.00	0	0.00	101	0.00	101	0.00
Communications Services and Supplies	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	100	0.00
Professional Services	100	0.00	48	0.00	100	0.00	0	0.00	101	0.00	101	0.00
Housekeeping and Janitorial Services	50,053	0.00	12,034	0.00	50,053	0.00	0	0.00	50,053	0.00	50,053	0.00
Property and Improvements Expenses	280	0.00	0	0.00	280	0.00	0	0.00	280	0.00	280	0.00
Building Lease Payments Operating	534,738	0.00	281,612	0.00	535,325	0.00	258,908	0.00	372,909	0.00	372,909	0.00
<b>Total EE</b>	<b>604,300</b>	<b>0.00</b>	<b>313,962</b>	<b>0.00</b>	<b>604,887</b>	<b>0.00</b>	<b>258,908</b>	<b>0.00</b>	<b>442,473</b>	<b>0.00</b>	<b>442,473</b>	<b>0.00</b>
Debt Service Expenses	0	0.00	269,626	0.00	1	0.00	0	0.00	269,627	0.00	269,627	0.00
<b>Total PSD</b>	<b>0</b>	<b>0.00</b>	<b>269,626</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>269,627</b>	<b>0.00</b>	<b>269,627</b>	<b>0.00</b>
<b>Grand Total</b>	<b>604,300</b>	<b>0.00</b>	<b>583,588</b>	<b>0.00</b>	<b>604,888</b>	<b>0.00</b>	<b>258,908</b>	<b>0.00</b>	<b>712,100</b>	<b>0.00</b>	<b>712,100</b>	<b>0.00</b>

## CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980029B

-  
CORE - HB 13 Real Estate - Revenue and Tax Commission

Bill Section 13.010

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,717,113	0	0	2,717,113
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>2,717,113</b>	<b>0</b>	<b>0</b>	<b>2,717,113</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,717,113	0	0	2,717,113
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>2,717,113</b>	<b>0</b>	<b>0</b>	<b>2,717,113</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

### 2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately two hundred eighty-four thousand (284,000) sq. ft. of state-owned space on behalf of the Department of Revenue & Tax Commission.

### 3. PROGRAM LISTING (list programs included in this core funding)

N/A

# CORE DECISION ITEM

Statewide Real Estate Leasing Services

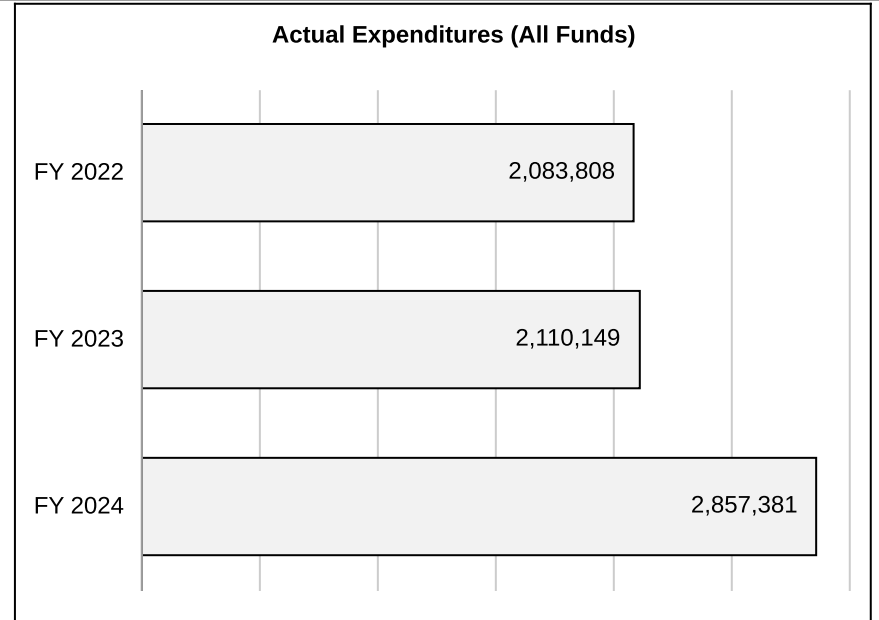
Budget Unit 980029B

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CORE - HB 13 Real Estate - Revenue and Tax Commission

Bill Section 13.010

## 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/28/25
Appropriations ( All Funds)	1,949,136	2,203,869	2,686,689	2,714,325
Less Reverted (All Funds)	(56,842)	(64,143)	(80,601)	(81,430)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	193,000	0	251,293	72,136
Budget Authority (All Funds)	2,085,294	2,139,726	2,857,381	2,705,031
Actual Expenditures (all Fund	2,083,808	2,110,149	2,857,381	N/A
Unexpended (All Funds)	1,486	29,577	0	N/A
Unexpended by Fund:				
General Revenue	1,486	29,577	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980029B

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CORE - HB 13 Real Estate - Revenue and Tax Commission

Bill Section 13.010

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	2,714,325	0	0	2,714,325	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>2,714,325</b>	<b>0</b>	<b>0</b>	<b>2,714,325</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	2,714,325	0	0	2,714,325	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>2,714,325</b>	<b>0</b>	<b>0</b>	<b>2,714,325</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980029B

-

CORE - HB 13 Real Estate - Revenue and Tax Commission

Bill Section 13.010

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.98B.003	17666	EE	0.00	2,788	0	0	2,788	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Net Department Request Adjustments				0.00	2,788	0	0	2,788	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	2,717,113	0	0	2,717,113	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	2,717,113	0	0	2,717,113	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980029B

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CORE - HB 13 Real Estate - Revenue and Tax Commission

Bill Section 13.010

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/28/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Property and Improvements Expenses	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	100	0.00
Building Lease Payments Operating	2,686,589	0.00	2,857,381	0.00	2,714,225	0.00	1,345,253	0.00	2,717,013	0.00	2,717,013	0.00
<b>Total EE</b>	<b>2,686,689</b>	<b>0.00</b>	<b>2,857,381</b>	<b>0.00</b>	<b>2,714,325</b>	<b>0.00</b>	<b>1,345,253</b>	<b>0.00</b>	<b>2,717,113</b>	<b>0.00</b>	<b>2,717,113</b>	<b>0.00</b>
<b>Grand Total</b>	<b>2,686,689</b>	<b>0.00</b>	<b>2,857,381</b>	<b>0.00</b>	<b>2,714,325</b>	<b>0.00</b>	<b>1,345,253</b>	<b>0.00</b>	<b>2,717,113</b>	<b>0.00</b>	<b>2,717,113</b>	<b>0.00</b>

## CORE DECISION ITEM

Statewide Real Estate Leasing Services  
Missouri Lottery  
CORE - HB 13 Real Estate - Revenue

Budget Unit 980004B  
Bill Section 13.005

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	233,271	233,271
PSD	0	0	324,001	324,001
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>557,272</b>	<b>557,272</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1657:Lottery Enterprise Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	233,271	233,271
PSD	0	0	324,001	324,001
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>557,272</b>	<b>557,272</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1657:Lottery Enterprise Fund

### 2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately four (4) lease contracts, totaling over twenty-six thousand (26,000) sq. ft. of space on behalf of the Department of Revenue, Division of Lottery.

### 3. PROGRAM LISTING (list programs included in this core funding)

N/A

## CORE DECISION ITEM

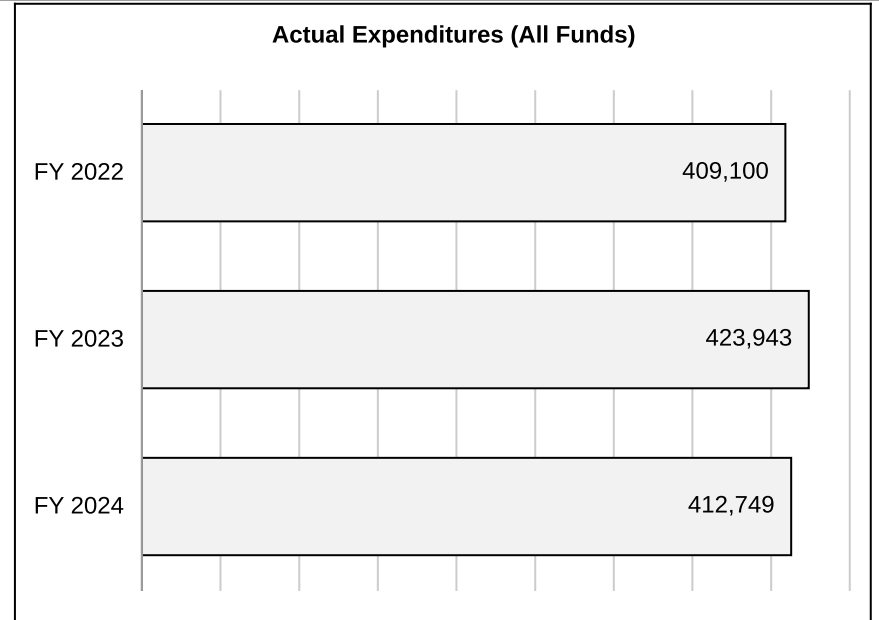
Statewide Real Estate Leasing Services  
Missouri Lottery  
CORE - HB 13 Real Estate - Revenue

Budget Unit 980004B

Bill Section 13.005

### 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/28/25
Appropriations ( All Funds)	432,511	469,310	556,731	557,272
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(21,600)	(10,000)	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	410,911	459,310	556,731	557,272
Actual Expenditures (all Fund	409,100	423,943	412,749	N/A
Unexpended (All Funds)	1,811	35,367	143,982	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,811	35,367	143,982	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services  
Missouri Lottery  
CORE - HB 13 Real Estate - Revenue

Budget Unit 980004B

Bill Section 13.005

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	557,271	557,271	
	PD	0.00	0	0	1	1	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>557,272</b>	<b>557,272</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	557,271	557,271	
	PD	0.00	0	0	1	1	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>557,272</b>	<b>557,272</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services  
Missouri Lottery  
CORE - HB 13 Real Estate - Revenue

Budget Unit 980004B

Bill Section 13.005

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.98B.002	13307	EE	0.00	0	0	(324,000)	(324,000)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	13307	PD	0.00	0	0	324,000	324,000	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>			PS	0.00	0	0	0	0	
			EE	0.00	0	0	233,271	233,271	
			PD	0.00	0	0	324,001	324,001	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>557,272</b>	<b>557,272</b>	
<b>Governor's Recommended Core</b>			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services  
Missouri Lottery  
CORE - HB 13 Real Estate - Revenue

Budget Unit 980004B

Bill Section 13.005

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/28/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Fuel and Utilities	51,056	0.00	41,948	0.00	51,056	0.00	0	0.00	51,056	0.00	51,056	0.00
Supplies	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Communications Services and Supplies	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Professional Services	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	100	0.00
Housekeeping and Janitorial Services	64,550	0.00	23,045	0.00	64,550	0.00	0	0.00	64,550	0.00	64,550	0.00
Property and Improvements Expenses	316	0.00	0	0.00	316	0.00	0	0.00	316	0.00	316	0.00
Building Lease Payments Operating	440,707	0.00	23,756	0.00	441,247	0.00	229,719	0.00	117,247	0.00	117,247	0.00
<b>Total EE</b>	<b>556,731</b>	<b>0.00</b>	<b>88,749</b>	<b>0.00</b>	<b>557,271</b>	<b>0.00</b>	<b>229,719</b>	<b>0.00</b>	<b>233,271</b>	<b>0.00</b>	<b>233,271</b>	<b>0.00</b>
Debt Service Expenses	0	0.00	324,000	0.00	1	0.00	0	0.00	324,001	0.00	324,001	0.00
<b>Total PSD</b>	<b>0</b>	<b>0.00</b>	<b>324,000</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>324,001</b>	<b>0.00</b>	<b>324,001</b>	<b>0.00</b>
<b>Grand Total</b>	<b>556,731</b>	<b>0.00</b>	<b>412,749</b>	<b>0.00</b>	<b>557,272</b>	<b>0.00</b>	<b>229,719</b>	<b>0.00</b>	<b>557,272</b>	<b>0.00</b>	<b>557,272</b>	<b>0.00</b>

## CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980005B

-  
CORE - HB 13 Real Estate - Office of Administration

Bill Section 13.005

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	612,153	0	756,296	1,368,449
PSD	423,640	0	211,997	635,637
TRF	0	0	0	0
<b>Total</b>	<b>1,035,793</b>	<b>0</b>	<b>968,293</b>	<b>2,004,086</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1501:State Facility Maintenance and Operation Fund  
1505:Office of Administration Revolving Administrative Trust

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	612,153	0	756,296	1,368,449
PSD	423,640	0	211,997	635,637
TRF	0	0	0	0
<b>Total</b>	<b>1,035,793</b>	<b>0</b>	<b>968,293</b>	<b>2,004,086</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1501:State Facility Maintenance and Operation Fund  
1505:Office of Administration Revolving Administrative Trust

### 2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately thirty-one (31) lease contracts, totaling nearly sixty-one thousand (61,000) sq. ft. of space on behalf of the Office of Administration.

### 3. PROGRAM LISTING (list programs included in this core funding)

N/A

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

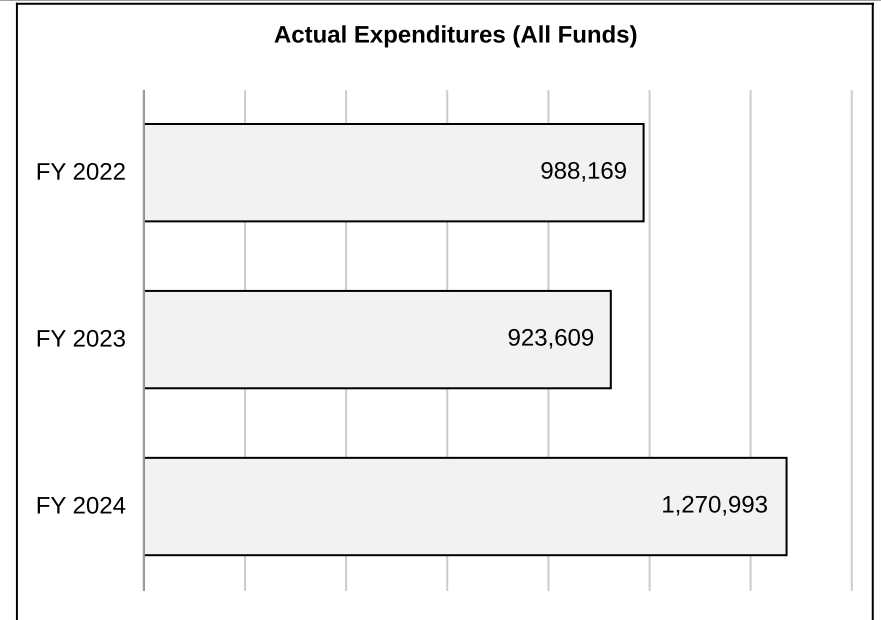
Budget Unit 980005B

-  
CORE - HB 13 Real Estate - Office of Administration

Bill Section 13.005

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/28/25
Appropriations ( All Funds)	985,247	1,321,539	2,147,738	2,004,086
Less Reverted (All Funds)	(15,881)	(15,957)	(44,922)	(31,074)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(2,000)	0	0	0
Plus Transfers In	45,500	13,300	40,000	0
Budget Authority (All Funds)	1,012,866	1,318,882	2,142,816	1,973,012
Actual Expenditures (all Fund	988,169	923,609	1,270,993	N/A
Unexpended (All Funds)	24,697	395,273	871,823	N/A
Unexpended by Fund:				
General Revenue	17,090	376,542	565,458	N/A
Federal	0	0	0	N/A
Other	7,607	18,731	306,365	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980005B

-  
CORE - HB 13 Real Estate - Office of Administration

Bill Section 13.005

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	1,035,792	0	968,291	2,004,083	
	PD	0.00	1	0	2	3	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>1,035,793</b>	<b>0</b>	<b>968,293</b>	<b>2,004,086</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	1,035,792	0	968,291	2,004,083	
	PD	0.00	1	0	2	3	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>1,035,793</b>	<b>0</b>	<b>968,293</b>	<b>2,004,086</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980005B

-  
CORE - HB 13 Real Estate - Office of Administration

Bill Section 13.005

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.98B.002	11059	EE	0.00	(423,639)	0	0	(423,639)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	11066	EE	0.00	0	0	(129,149)	(129,149)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	11067	EE	0.00	0	0	(82,846)	(82,846)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.005	11059	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	11059	PD	0.00	423,639	0	0	423,639	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	11066	PD	0.00	0	0	129,149	129,149	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	11067	PD	0.00	0	0	82,846	82,846	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	612,153	0	756,296	1,368,449	
			PD	0.00	423,640	0	211,997	635,637	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>1,035,793</b>	<b>0</b>	<b>968,293</b>	<b>2,004,086</b>	
<b>Governor's Recommended Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980005B

-  
CORE - HB 13 Real Estate - Office of Administration

Bill Section 13.005

TRF	0.00	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980005B

-  
CORE - HB 13 Real Estate - Office of Administration

Bill Section 13.005

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/28/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Fuel and Utilities	217,722	0.00	110,410	0.00	174,052	0.00	0	0.00	174,053	0.00	174,053	0.00
Supplies	2	0.00	1	0.00	2	0.00	0	0.00	3	0.00	3	0.00
Communications Services and Supplies	201	0.00	188	0.00	201	0.00	0	0.00	201	0.00	201	0.00
Professional Services	1,600	0.00	3,401	0.00	600	0.00	58	0.00	601	0.00	601	0.00
Housekeeping and Janitorial Services	198,299	0.00	49,871	0.00	193,887	0.00	0	0.00	193,887	0.00	193,887	0.00
Maintenance and Repair Services	4,800	0.00	3,213	0.00	4,800	0.00	0	0.00	4,800	0.00	4,800	0.00
Office Equipment Expenses	2,700	0.00	24,535	0.00	2,700	0.00	2,182	0.00	2,700	0.00	2,700	0.00
Other Equipment	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	100	0.00
Property and Improvements Expenses	168,959	0.00	0	0.00	2,459	0.00	54,935	0.00	2,459	0.00	2,459	0.00
Building Lease Payments Operating	1,553,355	0.00	443,739	0.00	1,625,282	0.00	341,855	0.00	989,645	0.00	989,645	0.00
<b>Total EE</b>	<b>2,147,738</b>	<b>0.00</b>	<b>635,358</b>	<b>0.00</b>	<b>2,004,083</b>	<b>0.00</b>	<b>399,029</b>	<b>0.00</b>	<b>1,368,449</b>	<b>0.00</b>	<b>1,368,449</b>	<b>0.00</b>
Debt Service Expenses	0	0.00	635,635	0.00	3	0.00	0	0.00	635,637	0.00	635,637	0.00
<b>Total PSD</b>	<b>0</b>	<b>0.00</b>	<b>635,635</b>	<b>0.00</b>	<b>3</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>635,637</b>	<b>0.00</b>	<b>635,637</b>	<b>0.00</b>
<b>Grand Total</b>	<b>2,147,738</b>	<b>0.00</b>	<b>1,270,993</b>	<b>0.00</b>	<b>2,004,086</b>	<b>0.00</b>	<b>399,029</b>	<b>0.00</b>	<b>2,004,086</b>	<b>0.00</b>	<b>2,004,086</b>	<b>0.00</b>

## CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980030B

-  
CORE - HB 13 Real Estate - Office of Administration

Bill Section 13.010

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	8,117,196	0	1,193,569	9,310,765
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>8,117,196</b>	<b>0</b>	<b>1,193,569</b>	<b>9,310,765</b>

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1501:State Facility Maintenance and Operation Fund  
1694:Childrens Trust Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	8,143,196	0	1,193,569	9,336,765
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>8,143,196</b>	<b>0</b>	<b>1,193,569</b>	<b>9,336,765</b>

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1501:State Facility Maintenance and Operation Fund  
1694:Childrens Trust Fund

### 2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately eight hundred twelve thousand (812,000) sq. ft. of state-owned space on behalf of the Office of Administration.

### 3. PROGRAM LISTING (list programs included in this core funding)

N/A

# CORE DECISION ITEM

Statewide Real Estate Leasing Services

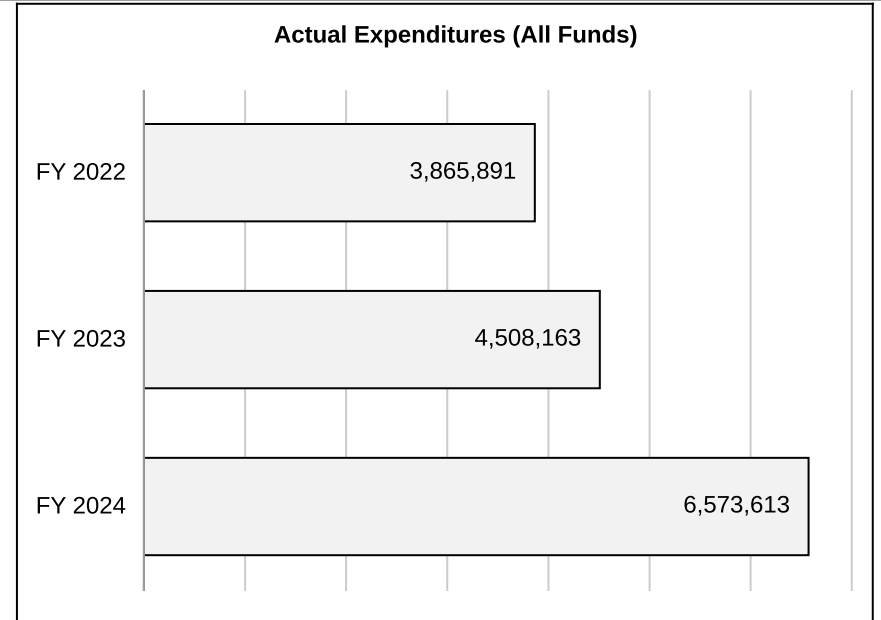
Budget Unit 980030B

-  
CORE - HB 13 Real Estate - Office of Administration

Bill Section 13.010

## 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/28/25
Appropriations ( All Funds)	3,981,637	4,960,074	7,889,980	9,046,195
Less Reverted (All Funds)	(102,282)	(126,432)	(210,652)	(235,579)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(239,000)	0	(34,682)
Plus Transfers In	2,000	20,000	0	0
Budget Authority (All Funds)	3,881,355	4,614,642	7,679,328	8,775,934
Actual Expenditures (all Fund	3,865,891	4,508,163	6,573,613	N/A
Unexpended (All Funds)	15,464	106,479	1,105,715	N/A
Unexpended by Fund:				
General Revenue	7,903	49,534	990,547	N/A
Federal	0	0	0	N/A
Other	7,561	56,945	115,168	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980030B

-  
CORE - HB 13 Real Estate - Office of Administration

Bill Section 13.010

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	7,852,626	0	1,193,569	9,046,195	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>7,852,626</b>	<b>0</b>	<b>1,193,569</b>	<b>9,046,195</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	7,852,626	0	1,193,569	9,046,195	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>7,852,626</b>	<b>0</b>	<b>1,193,569</b>	<b>9,046,195</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980030B

-  
CORE - HB 13 Real Estate - Office of Administration

Bill Section 13.010

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Transfer In	CTI.98B.002	17670	EE	0.00	310,570	0	0	310,570	Scruggs Station shared costs - General Services and ITSD
Core Reallocation	CRA.98B.003	17670	EE	0.00	(46,000)	0	0	(46,000)	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>264,570</b>	<b>0</b>	<b>0</b>	<b>264,570</b>	
<b>Department Request Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	8,117,196	0	1,193,569	9,310,765	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>8,117,196</b>	<b>0</b>	<b>1,193,569</b>	<b>9,310,765</b>	
<b>Governor Recommended Changes</b>									
Core Reallocation	CRA.98B.003	17670	EE	0.00	26,000	0	0	26,000	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
<b>Net Governor Recommended Changes</b>				<b>0.00</b>	<b>26,000</b>	<b>0</b>	<b>0</b>	<b>26,000</b>	
<b>Governor's Recommended Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980030B

-  
CORE - HB 13 Real Estate - Office of Administration

Bill Section 13.010

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/28/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Fuel and Utilities	0	0.00	0	0.00	127,798	0.00	0	0.00	127,798	0.00	127,798	0.00
Professional Services	0	0.00	0	0.00	4,843	0.00	0	0.00	4,843	0.00	4,843	0.00
Housekeeping and Janitorial Services	0	0.00	0	0.00	14,250	0.00	0	0.00	14,250	0.00	14,250	0.00
Office Equipment Expenses	0	0.00	6,047	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Other Equipment	0	0.00	404,002	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Property and Improvements Expenses	29,571	0.00	0	0.00	29,571	0.00	0	0.00	29,571	0.00	29,571	0.00
Building Lease Payments Operating	7,860,409	0.00	6,163,564	0.00	8,869,733	0.00	3,060,119	0.00	9,134,303	0.00	9,160,303	0.00
<b>Total EE</b>	<b>7,889,980</b>	<b>0.00</b>	<b>6,573,613</b>	<b>0.00</b>	<b>9,046,195</b>	<b>0.00</b>	<b>3,060,119</b>	<b>0.00</b>	<b>9,310,765</b>	<b>0.00</b>	<b>9,336,765</b>	<b>0.00</b>
<b>Grand Total</b>	<b>7,889,980</b>	<b>0.00</b>	<b>6,573,613</b>	<b>0.00</b>	<b>9,046,195</b>	<b>0.00</b>	<b>3,060,119</b>	<b>0.00</b>	<b>9,310,765</b>	<b>0.00</b>	<b>9,336,765</b>	<b>0.00</b>

## CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980006B

-  
CORE - HB 13 Real Estate - Ethics Commission

Bill Section 13.005

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	80,953	0	0	80,953
PSD	68,847	0	0	68,847
TRF	0	0	0	0
<b>Total</b>	<b>149,800</b>	<b>0</b>	<b>0</b>	<b>149,800</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	80,953	0	0	80,953
PSD	68,847	0	0	68,847
TRF	0	0	0	0
<b>Total</b>	<b>149,800</b>	<b>0</b>	<b>0</b>	<b>149,800</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

### 2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of one (1) lease contract for approximately seven thousand (7,000) sq. ft. of leased space on behalf of the Ethics Commission.

### 3. PROGRAM LISTING (list programs included in this core funding)

N/A

# CORE DECISION ITEM

Statewide Real Estate Leasing Services

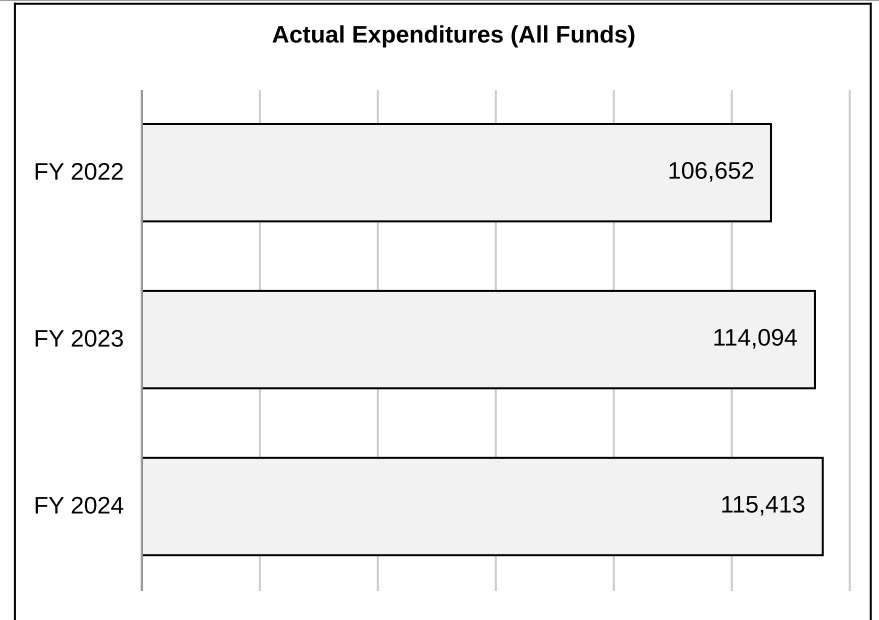
Budget Unit 980006B

-  
CORE - HB 13 Real Estate - Ethics Commission

Bill Section 13.005

## 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/28/25
Appropriations ( All Funds)	110,761	70,174	149,655	149,800
Less Reverted (All Funds)	(3,323)	(2,105)	(4,490)	(4,494)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	64,000	0	0
Budget Authority (All Funds)	107,438	132,069	145,165	145,306
Actual Expenditures (all Fund	106,652	114,094	115,413	N/A
Unexpended (All Funds)	786	17,975	29,752	N/A
Unexpended by Fund:				
General Revenue	786	17,975	29,752	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980006B

-  
CORE - HB 13 Real Estate - Ethics Commission

Bill Section 13.005

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	149,799	0	0	149,799	
	PD	0.00	1	0	0	1	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>149,800</b>	<b>0</b>	<b>0</b>	<b>149,800</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	149,799	0	0	149,799	
	PD	0.00	1	0	0	1	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>149,800</b>	<b>0</b>	<b>0</b>	<b>149,800</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980006B

-  
CORE - HB 13 Real Estate - Ethics Commission

Bill Section 13.005

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.98B.002	13271	EE	0.00	(68,846)	0	0	(68,846)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	13271	PD	0.00	68,846	0	0	68,846	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	80,953	0	0	80,953	
			PD	0.00	68,847	0	0	68,847	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>149,800</b>	<b>0</b>	<b>0</b>	<b>149,800</b>	
<b>Governor's Recommended Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980006B

-  
CORE - HB 13 Real Estate - Ethics Commission

Bill Section 13.005

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/28/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Fuel and Utilities	26,407	0.00	29,060	0.00	26,407	0.00	0	0.00	26,407	0.00	26,407	0.00
Supplies	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Communications Services and Supplies	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Professional Services	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Housekeeping and Janitorial Services	11,539	0.00	13,298	0.00	11,539	0.00	0	0.00	11,539	0.00	11,539	0.00
Property and Improvements Expenses	88	0.00	0	0.00	88	0.00	0	0.00	88	0.00	88	0.00
Building Lease Payments Operating	111,618	0.00	4,209	0.00	111,762	0.00	59,981	0.00	42,916	0.00	42,916	0.00
<b>Total EE</b>	<b>149,655</b>	<b>0.00</b>	<b>46,567</b>	<b>0.00</b>	<b>149,799</b>	<b>0.00</b>	<b>59,981</b>	<b>0.00</b>	<b>80,953</b>	<b>0.00</b>	<b>80,953</b>	<b>0.00</b>
Debt Service Expenses	0	0.00	68,846	0.00	1	0.00	0	0.00	68,847	0.00	68,847	0.00
<b>Total PSD</b>	<b>0</b>	<b>0.00</b>	<b>68,846</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>68,847</b>	<b>0.00</b>	<b>68,847</b>	<b>0.00</b>
<b>Grand Total</b>	<b>149,655</b>	<b>0.00</b>	<b>115,413</b>	<b>0.00</b>	<b>149,800</b>	<b>0.00</b>	<b>59,981</b>	<b>0.00</b>	<b>149,800</b>	<b>0.00</b>	<b>149,800</b>	<b>0.00</b>

## CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980007B

-  
CORE - HB 13 Real Estate - Agriculture

Bill Section 13.005

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	109,384	4,295	47,942	161,621
PSD	184,358	1	51,602	235,961
TRF	0	0	0	0
<b>Total</b>	<b>293,742</b>	<b>4,296</b>	<b>99,544</b>	<b>397,582</b>

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1133:Department of Agriculture Federal and Other  
Other Funds: 1647:Grain Inspection Fee Fund  
1662:Petroleum Inspection Fund  
1970:Agriculture Protection Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	109,384	4,295	47,942	161,621
PSD	184,358	1	51,602	235,961
TRF	0	0	0	0
<b>Total</b>	<b>293,742</b>	<b>4,296</b>	<b>99,544</b>	<b>397,582</b>

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1133:Department of Agriculture Federal and Other  
Other Funds: 1647:Grain Inspection Fee Fund  
1662:Petroleum Inspection Fund  
1970:Agriculture Protection Fund

### 2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of six (6) lease contracts totaling over seventeen thousand (17,000) square feet of leased space on behalf of the Department of Agriculture.

### 3. PROGRAM LISTING (list programs included in this core funding)

N/A

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

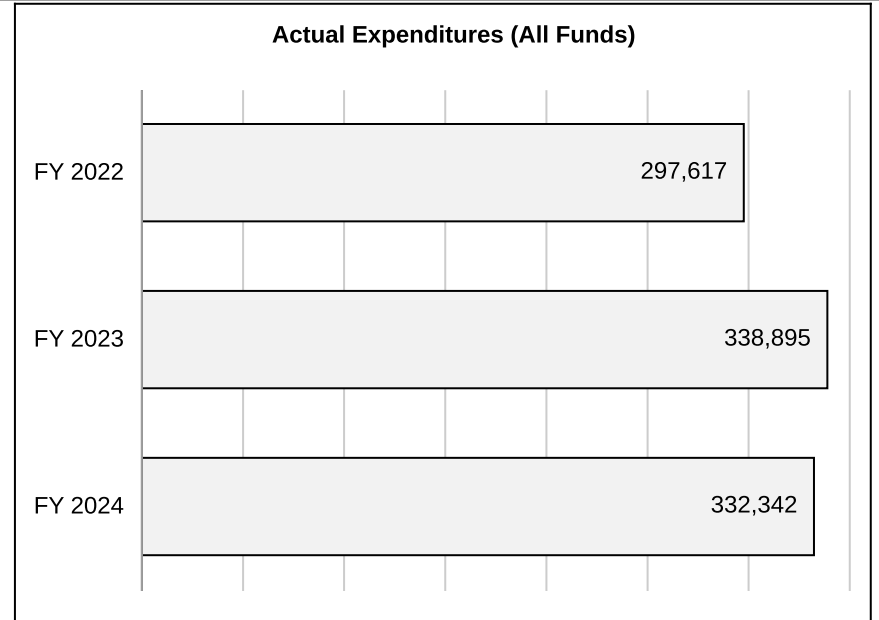
Budget Unit 980007B

-  
CORE - HB 13 Real Estate - Agriculture

Bill Section 13.005

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/28/25
Appropriations ( All Funds)	324,444	335,515	397,196	397,582
Less Reverted (All Funds)	(7,301)	(7,470)	(8,804)	(8,812)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(2,000)	(900)	(5,300)	0
Plus Transfers In	4,000	21,000	0	0
Budget Authority (All Funds)	319,143	348,145	383,092	388,770
Actual Expenditures (all Fund	297,617	338,895	332,342	N/A
Unexpended (All Funds)	21,526	9,250	50,750	N/A
Unexpended by Fund:				
General Revenue	18,687	2,884	29,939	N/A
Federal	1,520	570	1,231	N/A
Other	1,319	5,796	19,580	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980007B

-  
CORE - HB 13 Real Estate - Agriculture

Bill Section 13.005

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	293,741	4,295	99,541	397,577	
	PD	0.00	1	1	3	5	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>293,742</b>	<b>4,296</b>	<b>99,544</b>	<b>397,582</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	293,741	4,295	99,541	397,577	
	PD	0.00	1	1	3	5	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>293,742</b>	<b>4,296</b>	<b>99,544</b>	<b>397,582</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980007B

-  
CORE - HB 13 Real Estate - Agriculture

Bill Section 13.005

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.98B.001	10653	EE	0.00	0	0	20,000	20,000	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.001	11474	EE	0.00	0	0	(20,000)	(20,000)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	11473	EE	0.00	(184,357)	0	0	(184,357)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	11474	EE	0.00	0	0	(51,599)	(51,599)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.005	11473	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	11473	PD	0.00	184,357	0	0	184,357	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	11474	PD	0.00	0	0	51,599	51,599	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>			PS	0.00	0	0	0	0	
			EE	0.00	109,384	4,295	47,942	161,621	
			PD	0.00	184,358	1	51,602	235,961	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>293,742</b>	<b>4,296</b>	<b>99,544</b>	<b>397,582</b>	
<b>Governor's Recommended Core</b>			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	

CORE DECISION ITEM

Statewide Real Estate Leasing Services  
-  
CORE - HB 13 Real Estate - Agriculture

Budget Unit 980007B  
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TRF	0.00	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980007B

-  
CORE - HB 13 Real Estate - Agriculture

Bill Section 13.005

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/28/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Fuel and Utilities	47,663	0.00	44,877	0.00	47,663	0.00	0	0.00	47,663	0.00	47,663	0.00
Supplies	4	0.00	0	0.00	4	0.00	0	0.00	5	0.00	5	0.00
Communications Services and Supplies	4	0.00	0	0.00	4	0.00	0	0.00	5	0.00	5	0.00
Professional Services	299	0.00	0	0.00	299	0.00	0	0.00	299	0.00	299	0.00
Housekeeping and Janitorial Services	38,290	0.00	28,677	0.00	38,290	0.00	0	0.00	38,290	0.00	38,290	0.00
Property and Improvements Expenses	260	0.00	0	0.00	260	0.00	0	0.00	260	0.00	260	0.00
Building Lease Payments Operating	310,676	0.00	22,833	0.00	311,057	0.00	150,096	0.00	75,099	0.00	75,099	0.00
<b>Total EE</b>	<b>397,196</b>	<b>0.00</b>	<b>96,387</b>	<b>0.00</b>	<b>397,577</b>	<b>0.00</b>	<b>150,096</b>	<b>0.00</b>	<b>161,621</b>	<b>0.00</b>	<b>161,621</b>	<b>0.00</b>
Debt Service Expenses	0	0.00	235,956	0.00	5	0.00	0	0.00	235,961	0.00	235,961	0.00
<b>Total PSD</b>	<b>0</b>	<b>0.00</b>	<b>235,956</b>	<b>0.00</b>	<b>5</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>235,961</b>	<b>0.00</b>	<b>235,961</b>	<b>0.00</b>
<b>Grand Total</b>	<b>397,196</b>	<b>0.00</b>	<b>332,342</b>	<b>0.00</b>	<b>397,582</b>	<b>0.00</b>	<b>150,096</b>	<b>0.00</b>	<b>397,582</b>	<b>0.00</b>	<b>397,582</b>	<b>0.00</b>

## CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980031B

-  
CORE - HB 13 Real Estate - Agriculture

Bill Section 13.010

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	156,551	51,892	643,892	852,335
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>156,551</b>	<b>51,892</b>	<b>643,892</b>	<b>852,335</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1133:Department of Agriculture Federal and Other

Other Funds: Various Funds

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	156,551	51,892	643,892	852,335
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>156,551</b>	<b>51,892</b>	<b>643,892</b>	<b>852,335</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1133:Department of Agriculture Federal and Other

Other Funds: Various Funds

### 2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately sixty-seven thousand (67,000) square feet of state-owned space on behalf of the Department of Agriculture.

### 3. PROGRAM LISTING (list programs included in this core funding)

N/A

# CORE DECISION ITEM

Statewide Real Estate Leasing Services

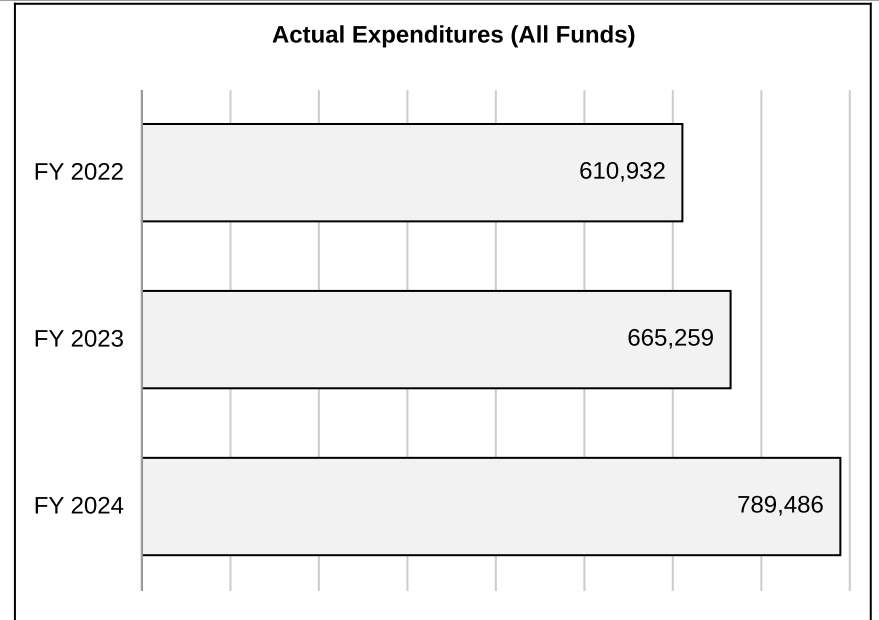
Budget Unit 980031B

-  
CORE - HB 13 Real Estate - Agriculture

Bill Section 13.010

## 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/28/25
Appropriations ( All Funds)	572,531	641,215	825,868	844,335
Less Reverted (All Funds)	(2,751)	(3,410)	(4,648)	(4,697)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	47,600	30,988	24,584	9,437
Budget Authority (All Funds)	617,380	668,793	845,804	849,075
Actual Expenditures (all Fund	610,932	665,259	789,486	N/A
Unexpended (All Funds)	6,448	3,534	56,318	N/A
Unexpended by Fund:				
General Revenue	948	334	5,385	N/A
Federal	1,377	43	345	N/A
Other	4,123	3,157	50,588	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980031B

-  
CORE - HB 13 Real Estate - Agriculture

Bill Section 13.010

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	156,551	51,892	635,892	844,335	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>156,551</b>	<b>51,892</b>	<b>635,892</b>	<b>844,335</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	156,551	51,892	635,892	844,335	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>156,551</b>	<b>51,892</b>	<b>635,892</b>	<b>844,335</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980031B

-  
CORE - HB 13 Real Estate - Agriculture

Bill Section 13.010

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.98B.003	17682	EE	0.00	0	0	1,000	1,000	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	17683	EE	0.00	0	0	(3,000)	(3,000)	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	18245	EE	0.00	0	0	10,000	10,000	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	
<b>Department Request Core</b>			PS	0.00	0	0	0	0	
			EE	0.00	156,551	51,892	643,892	852,335	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>156,551</b>	<b>51,892</b>	<b>643,892</b>	<b>852,335</b>	
<b>Governor's Recommended Core</b>			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980031B

-  
CORE - HB 13 Real Estate - Agriculture

Bill Section 13.010

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/28/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Property and Improvements Expenses	4,624	0.00	0	0.00	4,624	0.00	0	0.00	4,624	0.00	4,624	0.00
Building Lease Payments Operating	821,244	0.00	789,486	0.00	839,711	0.00	352,608	0.00	847,711	0.00	847,711	0.00
<b>Total EE</b>	<b>825,868</b>	<b>0.00</b>	<b>789,486</b>	<b>0.00</b>	<b>844,335</b>	<b>0.00</b>	<b>352,608</b>	<b>0.00</b>	<b>852,335</b>	<b>0.00</b>	<b>852,335</b>	<b>0.00</b>
<b>Grand Total</b>	<b>825,868</b>	<b>0.00</b>	<b>789,486</b>	<b>0.00</b>	<b>844,335</b>	<b>0.00</b>	<b>352,608</b>	<b>0.00</b>	<b>852,335</b>	<b>0.00</b>	<b>852,335</b>	<b>0.00</b>

## CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980008B

-  
CORE - HB 13 Real Estate - Natural Resources

Bill Section 13.005

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	202,927	161,312	773,741	1,137,980
PSD	397,856	261,115	783,374	1,442,345
TRF	0	0	0	0
<b>Total</b>	<b>600,783</b>	<b>422,427</b>	<b>1,557,115</b>	<b>2,580,325</b>

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other

Other Funds: Various Funds

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	202,927	161,312	773,741	1,137,980
PSD	397,856	261,115	783,374	1,442,345
TRF	0	0	0	0
<b>Total</b>	<b>600,783</b>	<b>422,427</b>	<b>1,557,115</b>	<b>2,580,325</b>

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other

Other Funds: Various Funds

### 2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately twenty (20) lease contracts, totaling approximately one hundred thirty-two thousand (132,000) sq. ft. of space on behalf of the Department of Natural Resources.

### 3. PROGRAM LISTING (list programs included in this core funding)

N/A

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

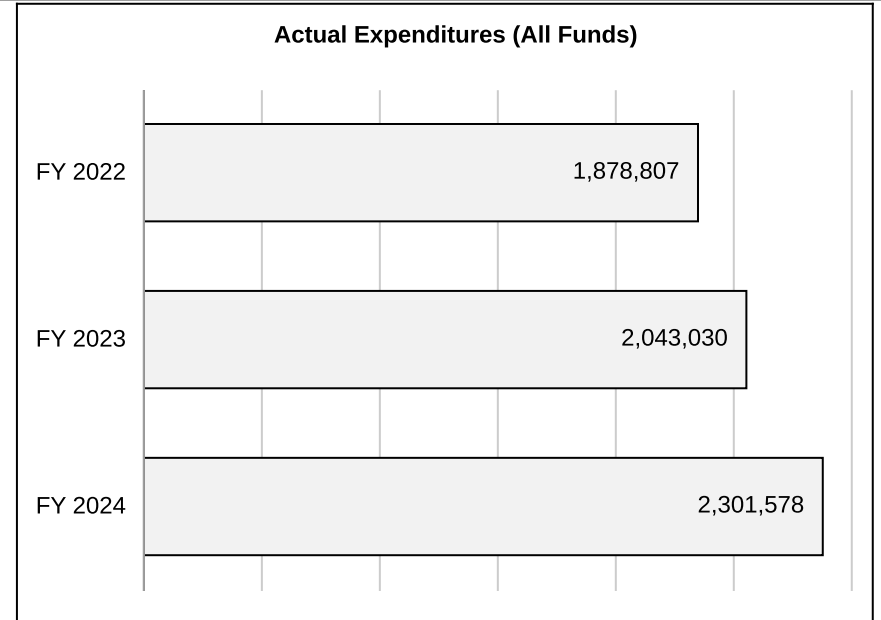
Budget Unit 980008B

-  
CORE - HB 13 Real Estate - Natural Resources

Bill Section 13.005

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/28/25
Appropriations ( All Funds)	1,954,299	2,112,954	2,567,978	2,579,325
Less Reverted (All Funds)	(12,968)	(13,621)	(18,040)	(18,023)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(60,600)	(22,000)	(3,000)	0
Plus Transfers In	59,400	122,700	346,074	5,000
Budget Authority (All Funds)	1,940,131	2,200,033	2,893,012	2,566,302
Actual Expenditures (all Fund	1,878,807	2,043,030	2,301,578	N/A
Unexpended (All Funds)	61,324	157,003	591,434	N/A
Unexpended by Fund:				
General Revenue	4,003	31,539	5,544	N/A
Federal	7,809	36,781	83,218	N/A
Other	49,512	88,682	502,673	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980008B

-  
CORE - HB 13 Real Estate - Natural Resources

Bill Section 13.005

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	600,782	422,426	1,556,100	2,579,308	
	PD	0.00	1	1	15	17	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>600,783</b>	<b>422,427</b>	<b>1,556,115</b>	<b>2,579,325</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	600,782	422,426	1,556,100	2,579,308	
	PD	0.00	1	1	15	17	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>600,783</b>	<b>422,427</b>	<b>1,556,115</b>	<b>2,579,325</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Statewide Real Estate Leasing Services**

**Budget Unit 980008B**

-

**CORE - HB 13 Real Estate - Natural Resources**

**Bill Section 13.005**

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.98B.002	12929	EE	0.00	0	0	(71,526)	(71,526)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	14305	EE	0.00	(397,855)	0	0	(397,855)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	14306	EE	0.00	0	(261,114)	0	(261,114)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	14307	EE	0.00	0	0	(59,478)	(59,478)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	14308	EE	0.00	0	0	(48,220)	(48,220)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	14309	EE	0.00	0	0	(22,804)	(22,804)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	14310	EE	0.00	0	0	(117,615)	(117,615)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	14312	EE	0.00	0	0	(10,035)	(10,035)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	14313	EE	0.00	0	0	(38,663)	(38,663)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	14314	EE	0.00	0	0	(9,666)	(9,666)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	14315	EE	0.00	0	0	(138,894)	(138,894)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	14316	EE	0.00	0	0	(76,902)	(76,902)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	14321	EE	0.00	0	0	(78,586)	(78,586)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	14322	EE	0.00	0	0	(58,663)	(58,663)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	15730	EE	0.00	0	0	(25,998)	(25,998)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	16802	EE	0.00	0	0	(21,476)	(21,476)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.

**CORE DECISION ITEM**

**Statewide Real Estate Leasing Services**

**Budget Unit 980008B**

-

**CORE - HB 13 Real Estate - Natural Resources**

**Bill Section 13.005**

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.98B.002	16803	EE	0.00	0	0	(4,833)	(4,833)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.003	14315	EE	0.00	0	0	(5,000)	(5,000)	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	15859	EE	0.00	0	0	5,000	5,000	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	16803	EE	0.00	0	0	1,000	1,000	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.005	14305	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	12929	PD	0.00	0	0	71,526	71,526	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	14305	PD	0.00	397,855	0	0	397,855	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	14306	PD	0.00	0	261,114	0	261,114	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	14307	PD	0.00	0	0	59,478	59,478	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	14308	PD	0.00	0	0	48,220	48,220	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	14309	PD	0.00	0	0	22,804	22,804	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	14310	PD	0.00	0	0	117,615	117,615	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	14312	PD	0.00	0	0	10,035	10,035	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	14313	PD	0.00	0	0	38,663	38,663	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	14314	PD	0.00	0	0	9,666	9,666	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	14315	PD	0.00	0	0	138,894	138,894	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980008B

-

CORE - HB 13 Real Estate - Natural Resources

Bill Section 13.005

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.98B.002	14316	PD	0.00	0	0	76,902	76,902	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	14321	PD	0.00	0	0	78,586	78,586	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	14322	PD	0.00	0	0	58,663	58,663	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	15730	PD	0.00	0	0	25,998	25,998	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	16802	PD	0.00	0	0	21,476	21,476	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	16803	PD	0.00	0	0	4,833	4,833	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
<b>Department Request Core</b>			PS	0.00	0	0	0	0	
			EE	0.00	202,927	161,312	773,741	1,137,980	
			PD	0.00	397,856	261,115	783,374	1,442,345	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>600,783</b>	<b>422,427</b>	<b>1,557,115</b>	<b>2,580,325</b>	
<b>Governor's Recommended Core</b>			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980008B

-  
CORE - HB 13 Real Estate - Natural Resources

Bill Section 13.005

Total	0.00	0	0	0	0
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**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980008B

-  
CORE - HB 13 Real Estate - Natural Resources

Bill Section 13.005

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/28/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Fuel and Utilities	222,649	0.00	153,496	0.00	222,478	0.00	0	0.00	222,478	0.00	222,478	0.00
Supplies	4	0.00	0	0.00	4	0.00	0	0.00	5	0.00	5	0.00
Communications Services and Supplies	116	0.00	0	0.00	116	0.00	0	0.00	116	0.00	116	0.00
Professional Services	2,098	0.00	2,179	0.00	2,086	0.00	0	0.00	2,086	0.00	2,086	0.00
Housekeeping and Janitorial Services	272,761	0.00	196,581	0.00	272,746	0.00	0	0.00	272,746	0.00	272,746	0.00
Property and Improvements Expenses	8,632	0.00	0	0.00	8,632	0.00	0	0.00	8,632	0.00	8,632	0.00
Building Lease Payments Operating	2,061,718	0.00	506,993	0.00	2,073,246	0.00	845,152	0.00	631,917	0.00	631,917	0.00
<b>Total EE</b>	<b>2,567,978</b>	<b>0.00</b>	<b>859,250</b>	<b>0.00</b>	<b>2,579,308</b>	<b>0.00</b>	<b>845,152</b>	<b>0.00</b>	<b>1,137,980</b>	<b>0.00</b>	<b>1,137,980</b>	<b>0.00</b>
Debt Service Expenses	0	0.00	1,442,328	0.00	17	0.00	0	0.00	1,442,345	0.00	1,442,345	0.00
<b>Total PSD</b>	<b>0</b>	<b>0.00</b>	<b>1,442,328</b>	<b>0.00</b>	<b>17</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,442,345</b>	<b>0.00</b>	<b>1,442,345</b>	<b>0.00</b>
<b>Grand Total</b>	<b>2,567,978</b>	<b>0.00</b>	<b>2,301,578</b>	<b>0.00</b>	<b>2,579,325</b>	<b>0.00</b>	<b>845,152</b>	<b>0.00</b>	<b>2,580,325</b>	<b>0.00</b>	<b>2,580,325</b>	<b>0.00</b>

## CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980032B

-  
CORE - HB 13 Real Estate - Natural Resources

Bill Section 13.010

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	837,657	378,923	808,161	2,024,741
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>837,657</b>	<b>378,923</b>	<b>808,161</b>	<b>2,024,741</b>

FTE                      0.00                      0.00                      0.00                      0.00

Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds:      1140:Department of Natural Resources Federal and Other

Other Funds:        Various Funds

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	837,657	378,923	808,161	2,024,741
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>837,657</b>	<b>378,923</b>	<b>808,161</b>	<b>2,024,741</b>

FTE                      0.00                      0.00                      0.00                      0.00

Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds:    1140:Department of Natural Resources Federal and Other

Other Funds:        Various Funds

### 2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately one hundred and fifty-eight thousand (158,000) sq. ft. of state-owned space on behalf of the Department of Natural Resources.

### 3. PROGRAM LISTING (list programs included in this core funding)

N/A

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

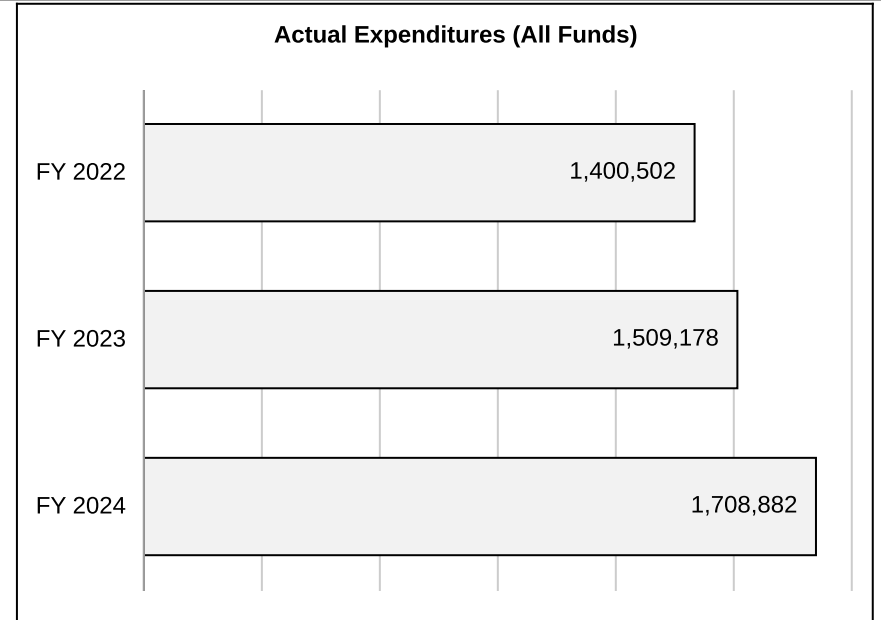
Budget Unit 980032B

-  
CORE - HB 13 Real Estate - Natural Resources

Bill Section 13.010

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/28/25
Appropriations ( All Funds)	1,187,859	1,510,195	1,928,846	2,008,741
Less Reverted (All Funds)	(10,381)	(17,168)	(22,637)	(24,680)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(25,900)	0	(6,111)
Plus Transfers In	229,300	89,717	41,720	86,292
Budget Authority (All Funds)	1,406,778	1,556,844	1,947,929	2,064,242
Actual Expenditures (all Fund	1,400,502	1,509,178	1,708,882	N/A
Unexpended (All Funds)	6,276	47,666	239,047	N/A
Unexpended by Fund:				
General Revenue	966	529	49,565	N/A
Federal	1,395	343	31,836	N/A
Other	3,915	46,795	157,646	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980032B

-  
CORE - HB 13 Real Estate - Natural Resources

Bill Section 13.010

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	822,657	378,923	807,161	2,008,741	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>822,657</b>	<b>378,923</b>	<b>807,161</b>	<b>2,008,741</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	822,657	378,923	807,161	2,008,741	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>822,657</b>	<b>378,923</b>	<b>807,161</b>	<b>2,008,741</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980032B

-

CORE - HB 13 Real Estate - Natural Resources

Bill Section 13.010

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.98B.003	12982	EE	0.00	0	0	(1,500)	(1,500)	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	13015	EE	0.00	0	0	1,000	1,000	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	16065	EE	0.00	0	0	500	500	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	17688	EE	0.00	15,000	0	0	15,000	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	17690	EE	0.00	0	0	1,000	1,000	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>15,000</b>	<b>0</b>	<b>1,000</b>	<b>16,000</b>	
<b>Department Request Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	837,657	378,923	808,161	2,024,741	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>837,657</b>	<b>378,923</b>	<b>808,161</b>	<b>2,024,741</b>	
<b>Governor's Recommended Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980032B

-  
CORE - HB 13 Real Estate - Natural Resources

Bill Section 13.010

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/28/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Property and Improvements Expenses	9,686	0.00	0	0.00	9,686	0.00	0	0.00	9,686	0.00	9,686	0.00
Building Lease Payments Operating	1,919,160	0.00	1,708,882	0.00	1,999,055	0.00	820,971	0.00	2,015,055	0.00	2,015,055	0.00
<b>Total EE</b>	<b>1,928,846</b>	<b>0.00</b>	<b>1,708,882</b>	<b>0.00</b>	<b>2,008,741</b>	<b>0.00</b>	<b>820,971</b>	<b>0.00</b>	<b>2,024,741</b>	<b>0.00</b>	<b>2,024,741</b>	<b>0.00</b>
<b>Grand Total</b>	<b>1,928,846</b>	<b>0.00</b>	<b>1,708,882</b>	<b>0.00</b>	<b>2,008,741</b>	<b>0.00</b>	<b>820,971</b>	<b>0.00</b>	<b>2,024,741</b>	<b>0.00</b>	<b>2,024,741</b>	<b>0.00</b>

## CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980009B

-  
CORE - HB 13 Real Estate - Economic Development

Bill Section 13.005

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	11,727	0	0	11,727
PSD	1,834	0	0	1,834
TRF	0	0	0	0
<b>Total</b>	<b>13,561</b>	<b>0</b>	<b>0</b>	<b>13,561</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	11,727	0	0	11,727
PSD	1,834	0	0	1,834
TRF	0	0	0	0
<b>Total</b>	<b>13,561</b>	<b>0</b>	<b>0</b>	<b>13,561</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately two (2) lease contracts, totaling over one hundred twenty (120) sq. ft. of space on behalf of the Department of Economic Development.

### 3. PROGRAM LISTING (list programs included in this core funding)

N/A

# CORE DECISION ITEM

Statewide Real Estate Leasing Services

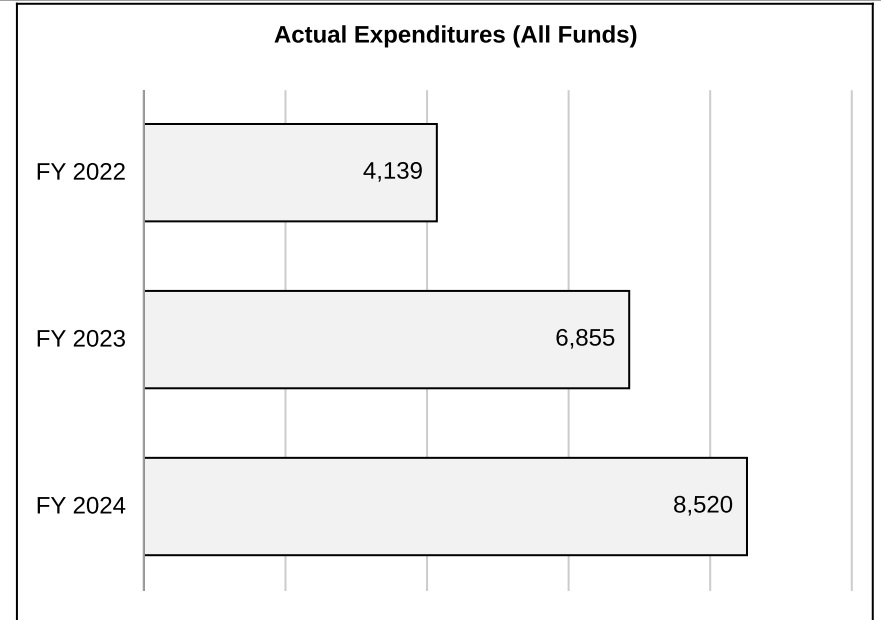
Budget Unit 980009B

-  
CORE - HB 13 Real Estate - Economic Development

Bill Section 13.005

## 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/28/25
Appropriations ( All Funds)	4,851	7,327	8,826	15,965
Less Reverted (All Funds)	(2)	(64)	(78)	(407)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	100	900	2,230	0
Budget Authority (All Funds)	4,949	8,163	10,978	15,558
Actual Expenditures (all Fund	4,139	6,855	8,520	N/A
Unexpended (All Funds)	810	1,308	2,458	N/A
Unexpended by Fund:				
General Revenue	69	143	1,903	N/A
Federal	0	0	0	N/A
Other	741	1,165	555	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980009B

-  
CORE - HB 13 Real Estate - Economic Development

Bill Section 13.005

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	13,560	0	2,403	15,963	
	PD	0.00	1	0	1	2	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>13,561</b>	<b>0</b>	<b>2,404</b>	<b>15,965</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	13,560	0	2,403	15,963	
	PD	0.00	1	0	1	2	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>13,561</b>	<b>0</b>	<b>2,404</b>	<b>15,965</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980009B

-  
CORE - HB 13 Real Estate - Economic Development

Bill Section 13.005

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.98B.001	11982	EE	0.00	0	0	(2,403)	(2,403)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	11978	EE	0.00	(1,833)	0	0	(1,833)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.001	11982	PD	0.00	0	0	(1)	(1)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	11978	PD	0.00	1,833	0	0	1,833	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(2,404)</b>	<b>(2,404)</b>	
<b>Department Request Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	11,727	0	0	11,727	
			PD	0.00	1,834	0	0	1,834	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>13,561</b>	<b>0</b>	<b>0</b>	<b>13,561</b>	
<b>Governor's Recommended Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980009B

-  
CORE - HB 13 Real Estate - Economic Development

Bill Section 13.005

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/28/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Fuel and Utilities	592	0.00	429	0.00	34	0.00	0	0.00	34	0.00	34	0.00
Supplies	2	0.00	0	0.00	2	0.00	0	0.00	1	0.00	1	0.00
Communications Services and Supplies	2	0.00	0	0.00	2	0.00	0	0.00	1	0.00	1	0.00
Professional Services	101	0.00	33	0.00	59	0.00	0	0.00	1	0.00	1	0.00
Housekeeping and Janitorial Services	624	0.00	38	0.00	573	0.00	0	0.00	145	0.00	145	0.00
Property and Improvements Expenses	5	0.00	0	0.00	5	0.00	0	0.00	1	0.00	1	0.00
Building Lease Payments Operating	7,500	0.00	3,541	0.00	15,288	0.00	3,346	0.00	11,544	0.00	11,544	0.00
<b>Total EE</b>	<b>8,826</b>	<b>0.00</b>	<b>4,041</b>	<b>0.00</b>	<b>15,963</b>	<b>0.00</b>	<b>3,346</b>	<b>0.00</b>	<b>11,727</b>	<b>0.00</b>	<b>11,727</b>	<b>0.00</b>
Debt Service Expenses	0	0.00	4,479	0.00	2	0.00	300	0.00	1,834	0.00	1,834	0.00
<b>Total PSD</b>	<b>0</b>	<b>0.00</b>	<b>4,479</b>	<b>0.00</b>	<b>2</b>	<b>0.00</b>	<b>300</b>	<b>0.00</b>	<b>1,834</b>	<b>0.00</b>	<b>1,834</b>	<b>0.00</b>
<b>Grand Total</b>	<b>8,826</b>	<b>0.00</b>	<b>8,520</b>	<b>0.00</b>	<b>15,965</b>	<b>0.00</b>	<b>3,646</b>	<b>0.00</b>	<b>13,561</b>	<b>0.00</b>	<b>13,561</b>	<b>0.00</b>

## CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980033B

-  
CORE - HB 13 Real Estate - Economic Development

Bill Section 13.010

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	333,337	0	156,371	489,708
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>333,337</b>	<b>0</b>	<b>156,371</b>	<b>489,708</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1274:Division of Tourism Supplemental Revenue Fund  
1547:Department of Economic Development Administrative

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	333,337	0	156,371	489,708
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>333,337</b>	<b>0</b>	<b>156,371</b>	<b>489,708</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1274:Division of Tourism Supplemental Revenue Fund  
1547:Department of Economic Development Administrative

### 2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately forty-four thousand (44,000) sq. ft. of state-owned space on behalf of the Department of Economic Development.

### 3. PROGRAM LISTING (list programs included in this core funding)

N/A

# CORE DECISION ITEM

Statewide Real Estate Leasing Services

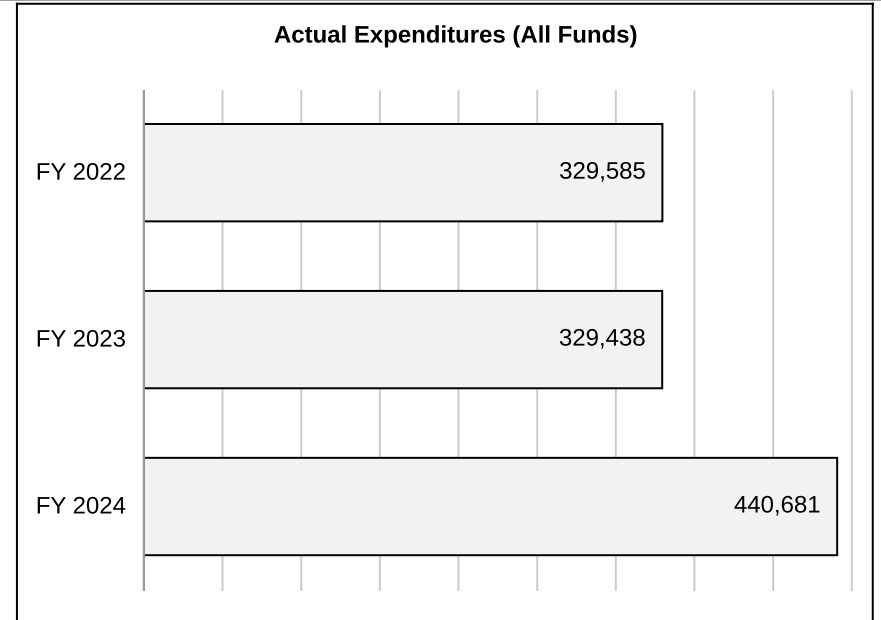
Budget Unit 980033B

-  
CORE - HB 13 Real Estate - Economic Development

Bill Section 13.010

## 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/28/25
Appropriations ( All Funds)	393,308	382,865	483,273	488,304
Less Reverted (All Funds)	(6,619)	(7,420)	(9,720)	(9,790)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(3,107)	(2,000)	0
Plus Transfers In	15,000	0	8,600	8,958
Budget Authority (All Funds)	401,689	372,338	480,153	487,472
Actual Expenditures (all Fund	329,585	329,438	440,681	N/A
Unexpended (All Funds)	72,104	42,900	39,472	N/A
Unexpended by Fund:				
General Revenue	493	11,027	1	N/A
Federal	0	0	0	N/A
Other	71,611	31,873	39,471	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980033B

-  
CORE - HB 13 Real Estate - Economic Development

Bill Section 13.010

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	326,337	0	161,967	488,304	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>326,337</b>	<b>0</b>	<b>161,967</b>	<b>488,304</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	326,337	0	161,967	488,304	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>326,337</b>	<b>0</b>	<b>161,967</b>	<b>488,304</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980033B

-  
CORE - HB 13 Real Estate - Economic Development

Bill Section 13.010

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.98B.001	17698	EE	0.00	0	0	2,404	2,404	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.003	17691	EE	0.00	7,000	0	0	7,000	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	17698	EE	0.00	0	0	(9,000)	(9,000)	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	17706	EE	0.00	0	0	1,000	1,000	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>7,000</b>	<b>0</b>	<b>(5,596)</b>	<b>1,404</b>	
<b>Department Request Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	333,337	0	156,371	489,708	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>333,337</b>	<b>0</b>	<b>156,371</b>	<b>489,708</b>	
<b>Governor's Recommended Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980033B

-  
CORE - HB 13 Real Estate - Economic Development

Bill Section 13.010

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/28/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Property and Improvements Expenses	3,086	0.00	0	0.00	3,086	0.00	0	0.00	3,086	0.00	3,086	0.00
Building Lease Payments Operating	480,187	0.00	440,681	0.00	485,218	0.00	212,002	0.00	486,622	0.00	486,622	0.00
<b>Total EE</b>	<b>483,273</b>	<b>0.00</b>	<b>440,681</b>	<b>0.00</b>	<b>488,304</b>	<b>0.00</b>	<b>212,002</b>	<b>0.00</b>	<b>489,708</b>	<b>0.00</b>	<b>489,708</b>	<b>0.00</b>
<b>Grand Total</b>	<b>483,273</b>	<b>0.00</b>	<b>440,681</b>	<b>0.00</b>	<b>488,304</b>	<b>0.00</b>	<b>212,002</b>	<b>0.00</b>	<b>489,708</b>	<b>0.00</b>	<b>489,708</b>	<b>0.00</b>

## CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980010B

-  
CORE - HB 13 Real Estate - Commerce and Insurance

Bill Section 13.005

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	69,337	0	475,602	544,939
PSD	55,972	0	744,778	800,750
TRF	0	0	0	0
<b>Total</b>	<b>125,309</b>	<b>0</b>	<b>1,220,380</b>	<b>1,345,689</b>

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Various Funds

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	69,337	0	475,602	544,939
PSD	55,972	0	744,778	800,750
TRF	0	0	0	0
<b>Total</b>	<b>125,309</b>	<b>0</b>	<b>1,220,380</b>	<b>1,345,689</b>

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Various Funds

### 2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately ten (10) lease contracts, totaling approximately seventy-four thousand (74,000) sq. ft. of space on behalf of the Department of Commerce and Insurance.

### 3. PROGRAM LISTING (list programs included in this core funding)

N/A

**CORE DECISION ITEM**

**Statewide Real Estate Leasing Services**

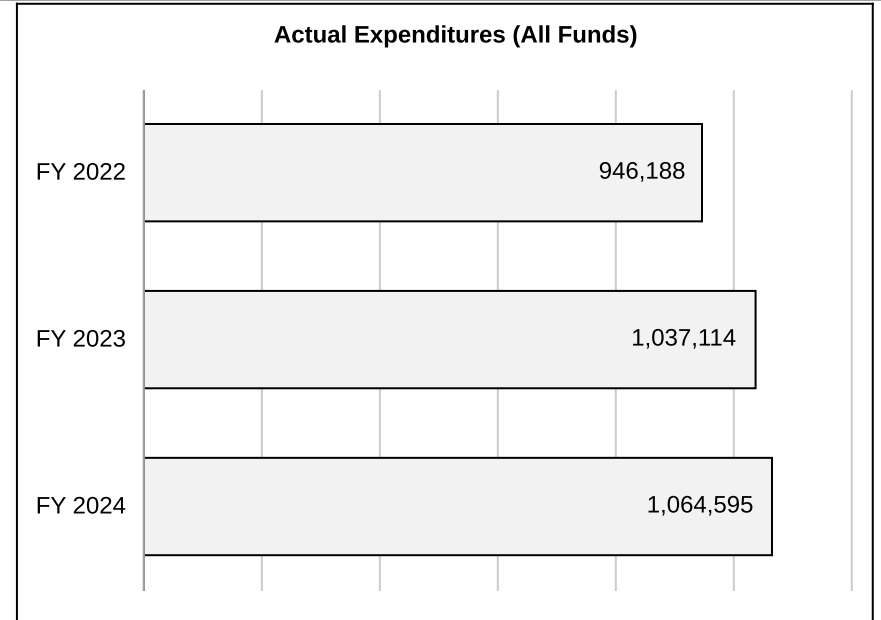
**Budget Unit 980010B**

**-  
CORE - HB 13 Real Estate - Commerce and Insurance**

**Bill Section 13.005**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/28/25
Appropriations ( All Funds)	1,034,185	1,094,589	1,620,902	1,355,689
Less Reverted (All Funds)	(2,155)	(2,338)	(10,169)	(3,759)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(40,534)	(15,933)	(54,352)	(132,932)
Plus Transfers In	43,034	33,000	20,820	0
Budget Authority (All Funds)	1,034,530	1,109,318	1,577,201	1,218,998
Actual Expenditures (all Fund	946,188	1,037,114	1,064,595	N/A
Unexpended (All Funds)	88,342	72,204	512,606	N/A
Unexpended by Fund:				
General Revenue	66,759	6,236	248,124	N/A
Federal	0	0	0	N/A
Other	21,583	65,968	264,482	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980010B

-  
CORE - HB 13 Real Estate - Commerce and Insurance

Bill Section 13.005

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	125,308	0	1,230,374	1,355,682	
	PD	0.00	1	0	6	7	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>125,309</b>	<b>0</b>	<b>1,230,380</b>	<b>1,355,689</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	125,308	0	1,230,374	1,355,682	
	PD	0.00	1	0	6	7	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>125,309</b>	<b>0</b>	<b>1,230,380</b>	<b>1,355,689</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980010B

CORE - HB 13 Real Estate - Commerce and Insurance

Bill Section 13.005

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.98B.001	13739	EE	0.00	0	0	10,000	10,000	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.001	15616	EE	0.00	0	0	(20,000)	(20,000)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	13739	EE	0.00	0	0	(46,752)	(46,752)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	15616	EE	0.00	0	0	(689,715)	(689,715)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	15617	EE	0.00	0	0	(7,151)	(7,151)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	16059	EE	0.00	(55,971)	0	0	(55,971)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	16082	EE	0.00	0	0	(1,154)	(1,154)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.003	13739	EE	0.00	0	0	7,000	7,000	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	15617	EE	0.00	0	0	(5,000)	(5,000)	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	16082	EE	0.00	0	0	(2,000)	(2,000)	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.002	13739	PD	0.00	0	0	46,752	46,752	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	15616	PD	0.00	0	0	689,715	689,715	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	15617	PD	0.00	0	0	7,151	7,151	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	16059	PD	0.00	55,971	0	0	55,971	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	16082	PD	0.00	0	0	1,154	1,154	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Net Department Request Adjustments				0.00	0	0	(10,000)	(10,000)	
Department Request Core									

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980010B

-  
CORE - HB 13 Real Estate - Commerce and Insurance

Bill Section 13.005

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
	PS	0.00	0	0	0	0	
	EE	0.00	69,337	0	475,602	544,939	
	PD	0.00	55,972	0	744,778	800,750	
	TRF	0.00	0	0	0	0	
	Total	0.00	125,309	0	1,220,380	1,345,689	
Governor's Recommended Core	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980010B

-  
CORE - HB 13 Real Estate - Commerce and Insurance

Bill Section 13.005

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/28/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Fuel and Utilities	24,075	0.00	151,078	0.00	23,136	0.00	0	0.00	23,136	0.00	23,136	0.00
Supplies	7	0.00	4	0.00	7	0.00	0	0.00	7	0.00	7	0.00
Communications Services and Supplies	205	0.00	1,128	0.00	205	0.00	0	0.00	205	0.00	205	0.00
Professional Services	507	0.00	3,874	0.00	431	0.00	0	0.00	431	0.00	431	0.00
Housekeeping and Janitorial Services	167,053	0.00	4,510	0.00	166,960	0.00	0	0.00	166,960	0.00	166,960	0.00
Property and Improvements Expenses	244,928	0.00	0	0.00	928	0.00	0	0.00	928	0.00	928	0.00
Building Lease Payments Operating	1,184,127	0.00	98,397	0.00	1,164,015	0.00	491,813	0.00	353,272	0.00	353,272	0.00
<b>Total EE</b>	<b>1,620,902</b>	<b>0.00</b>	<b>258,990</b>	<b>0.00</b>	<b>1,355,682</b>	<b>0.00</b>	<b>491,813</b>	<b>0.00</b>	<b>544,939</b>	<b>0.00</b>	<b>544,939</b>	<b>0.00</b>
Debt Service Expenses	0	0.00	805,605	0.00	7	0.00	0	0.00	800,750	0.00	800,750	0.00
<b>Total PSD</b>	<b>0</b>	<b>0.00</b>	<b>805,605</b>	<b>0.00</b>	<b>7</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>800,750</b>	<b>0.00</b>	<b>800,750</b>	<b>0.00</b>
<b>Grand Total</b>	<b>1,620,902</b>	<b>0.00</b>	<b>1,064,595</b>	<b>0.00</b>	<b>1,355,689</b>	<b>0.00</b>	<b>491,813</b>	<b>0.00</b>	<b>1,345,689</b>	<b>0.00</b>	<b>1,345,689</b>	<b>0.00</b>

## CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980034B

-  
CORE - HB 13 Real Estate - Commerce and Insurance

Bill Section 13.010

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,348,676	1,348,676
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,348,676</b>	<b>1,348,676</b>

FTE                      0.00                      0.00                      0.00                      0.00

Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:            Various Funds

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,348,676	1,348,676
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,348,676</b>	<b>1,348,676</b>

FTE                      0.00                      0.00                      0.00                      0.00

Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:    Various Funds

### 2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately one hundred thirty-five thousand (135,000) sq. ft. of state-owned space on behalf of the Department of Commerce and Insurance.

### 3. PROGRAM LISTING (list programs included in this core funding)

N/A

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

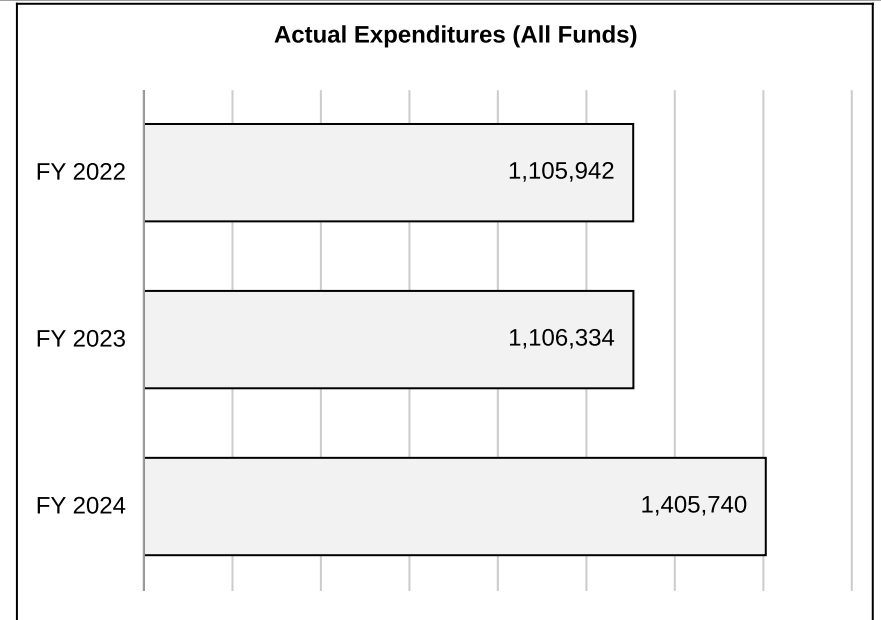
Budget Unit 980034B

-  
CORE - HB 13 Real Estate - Commerce and Insurance

Bill Section 13.010

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/28/25
Appropriations ( All Funds)	1,022,737	1,159,776	1,446,272	1,332,676
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(26,625)	0	0
Plus Transfers In	85,500	13,415	34,694	151,693
Budget Authority (All Funds)	1,108,237	1,146,566	1,480,966	1,484,369
Actual Expenditures (all Fund	1,105,942	1,106,334	1,405,740	N/A
Unexpended (All Funds)	2,295	40,232	75,226	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	2,295	40,232	75,226	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980034B

-  
CORE - HB 13 Real Estate - Commerce and Insurance

Bill Section 13.010

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	1,332,676	1,332,676	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,332,676</b>	<b>1,332,676</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	1,332,676	1,332,676	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,332,676</b>	<b>1,332,676</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980034B

-  
CORE - HB 13 Real Estate - Commerce and Insurance

Bill Section 13.010

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.98B.001	17709	EE	0.00	0	0	(10,000)	(10,000)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.001	17710	EE	0.00	0	0	20,000	20,000	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.003	17709	EE	0.00	0	0	6,000	6,000	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	17710	EE	0.00	0	0	15,000	15,000	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	17711	EE	0.00	0	0	(15,000)	(15,000)	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>	
<b>Department Request Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	1,348,676	1,348,676	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,348,676</b>	<b>1,348,676</b>	
<b>Governor's Recommended Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980034B

-  
CORE - HB 13 Real Estate - Commerce and Insurance

Bill Section 13.010

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/28/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Property and Improvements Expenses	8,635	0.00	0	0.00	8,635	0.00	0	0.00	8,635	0.00	8,635	0.00
Building Lease Payments Operating	1,437,637	0.00	1,405,740	0.00	1,324,041	0.00	672,645	0.00	1,340,041	0.00	1,340,041	0.00
<b>Total EE</b>	<b>1,446,272</b>	<b>0.00</b>	<b>1,405,740</b>	<b>0.00</b>	<b>1,332,676</b>	<b>0.00</b>	<b>672,645</b>	<b>0.00</b>	<b>1,348,676</b>	<b>0.00</b>	<b>1,348,676</b>	<b>0.00</b>
<b>Grand Total</b>	<b>1,446,272</b>	<b>0.00</b>	<b>1,405,740</b>	<b>0.00</b>	<b>1,332,676</b>	<b>0.00</b>	<b>672,645</b>	<b>0.00</b>	<b>1,348,676</b>	<b>0.00</b>	<b>1,348,676</b>	<b>0.00</b>

## CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980011B

-  
CORE - HB 13 Real Estate - Labor and Industrial Relations

Bill Section 13.005

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	26,121	82,135	193,790	302,046
PSD	2,947	35,324	291,229	329,500
TRF	0	0	0	0
<b>Total</b>	<b>29,068</b>	<b>117,459</b>	<b>485,019</b>	<b>631,546</b>

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1117:Department of Labor and Industrial Relations Com on  
1122:Department of Labor and Industrial Relations Administr  
1948:Unemployment Compensation Administration Fund  
Other Funds: 1652:Workers Compensation Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	26,121	82,135	193,790	302,046
PSD	2,947	35,324	291,229	329,500
TRF	0	0	0	0
<b>Total</b>	<b>29,068</b>	<b>117,459</b>	<b>485,019</b>	<b>631,546</b>

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1117:Department of Labor and Industrial Relations Com on  
1122:Department of Labor and Industrial Relations Administr  
1948:Unemployment Compensation Administration Fund  
Other Funds: 1652:Workers Compensation Fund

### 2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately twelve (12) lease contracts, totaling an estimated twenty-one thousand (21,000) sq. ft. of space on behalf of the Department of Labor and Industrial Relations.

### 3. PROGRAM LISTING (list programs included in this core funding)

N/A

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

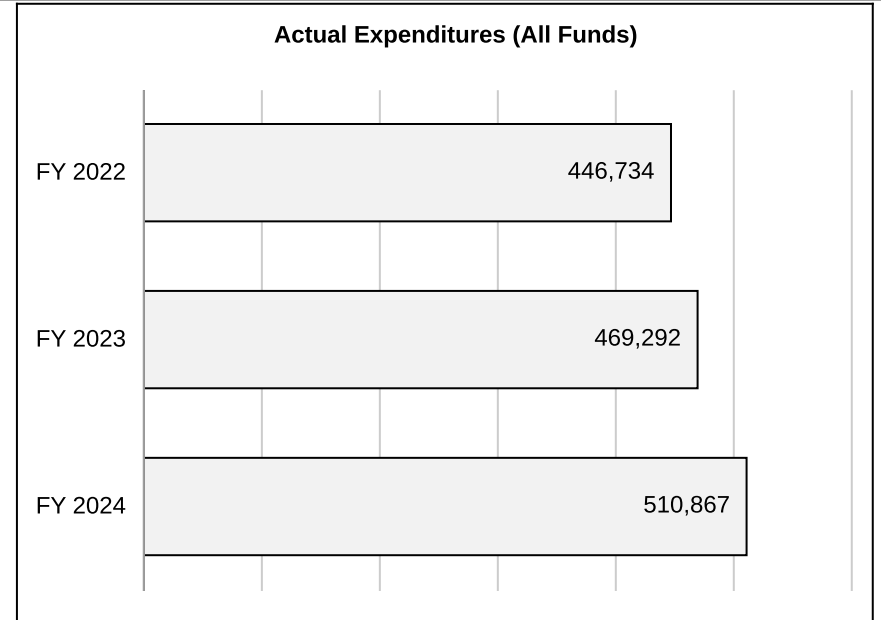
Budget Unit 980011B

-  
CORE - HB 13 Real Estate - Labor and Industrial Relations

Bill Section 13.005

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/28/25
Appropriations ( All Funds)	470,836	514,810	609,953	631,546
Less Reverted (All Funds)	(183)	(198)	(242)	(872)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(8,000)	0	0	0
Plus Transfers In	0	3,000	5,000	0
Budget Authority (All Funds)	462,653	517,612	614,711	630,674
Actual Expenditures (all Fund	446,734	469,292	510,867	N/A
Unexpended (All Funds)	15,919	48,320	103,844	N/A
Unexpended by Fund:				
General Revenue	644	940	5,664	N/A
Federal	14,579	23,973	42,117	N/A
Other	696	23,407	56,064	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980011B

-

CORE - HB 13 Real Estate - Labor and Industrial Relations

Bill Section 13.005

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	29,067	117,456	485,018	631,541	
	PD	0.00	1	3	1	5	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>29,068</b>	<b>117,459</b>	<b>485,019</b>	<b>631,546</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	29,067	117,456	485,018	631,541	
	PD	0.00	1	3	1	5	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>29,068</b>	<b>117,459</b>	<b>485,019</b>	<b>631,546</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980011B

-

CORE - HB 13 Real Estate - Labor and Industrial Relations

Bill Section 13.005

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.98B.002	12464	EE	0.00	0	(2,761)	0	(2,761)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	13229	EE	0.00	(2,946)	0	0	(2,946)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	13233	EE	0.00	0	(32,560)	0	(32,560)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	13236	EE	0.00	0	0	(291,228)	(291,228)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	12464	PD	0.00	0	2,761	0	2,761	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	13229	PD	0.00	2,946	0	0	2,946	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	13233	PD	0.00	0	32,560	0	32,560	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	13236	PD	0.00	0	0	291,228	291,228	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>			PS	0.00	0	0	0	0	
			EE	0.00	26,121	82,135	193,790	302,046	
			PD	0.00	2,947	35,324	291,229	329,500	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>29,068</b>	<b>117,459</b>	<b>485,019</b>	<b>631,546</b>	
<b>Governor's Recommended Core</b>			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980011B

-

CORE - HB 13 Real Estate - Labor and Industrial Relations

Bill Section 13.005

PD	0.00	0	0	0	0
TRF	0.00	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980011B

-

CORE - HB 13 Real Estate - Labor and Industrial Relations

Bill Section 13.005

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/28/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Fuel and Utilities	46,641	0.00	27,360	0.00	46,641	0.00	0	0.00	46,641	0.00	46,641	0.00
Supplies	103	0.00	0	0.00	103	0.00	0	0.00	103	0.00	103	0.00
Communications Services and Supplies	103	0.00	16	0.00	103	0.00	0	0.00	103	0.00	103	0.00
Professional Services	601	0.00	137	0.00	601	0.00	0	0.00	601	0.00	601	0.00
Housekeeping and Janitorial Services	73,330	0.00	45,364	0.00	73,330	0.00	0	0.00	73,330	0.00	73,330	0.00
Property and Improvements Expenses	406	0.00	0	0.00	406	0.00	0	0.00	406	0.00	406	0.00
Building Lease Payments Operating	488,769	0.00	108,494	0.00	510,357	0.00	200,290	0.00	180,862	0.00	180,862	0.00
<b>Total EE</b>	<b>609,953</b>	<b>0.00</b>	<b>181,371</b>	<b>0.00</b>	<b>631,541</b>	<b>0.00</b>	<b>200,290</b>	<b>0.00</b>	<b>302,046</b>	<b>0.00</b>	<b>302,046</b>	<b>0.00</b>
Debt Service Expenses	0	0.00	329,496	0.00	5	0.00	0	0.00	329,500	0.00	329,500	0.00
<b>Total PSD</b>	<b>0</b>	<b>0.00</b>	<b>329,496</b>	<b>0.00</b>	<b>5</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>329,500</b>	<b>0.00</b>	<b>329,500</b>	<b>0.00</b>
<b>Grand Total</b>	<b>609,953</b>	<b>0.00</b>	<b>510,867</b>	<b>0.00</b>	<b>631,546</b>	<b>0.00</b>	<b>200,290</b>	<b>0.00</b>	<b>631,546</b>	<b>0.00</b>	<b>631,546</b>	<b>0.00</b>

## CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980035B

-  
CORE - HB 13 Real Estate - Labor and Industrial Relations

Bill Section 13.010

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	167,885	1,954,652	794,284	2,916,821
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>167,885</b>	<b>1,954,652</b>	<b>794,284</b>	<b>2,916,821</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1117:Department of Labor and Industrial Relations Com on  
1122:Department of Labor and Industrial Relations Administr  
1186:Division of Labor Standards Federal  
1948:Unemployment Compensation Administration Fund

Other Funds: 1652:Workers Compensation Fund  
1949:Special Employment Security Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	167,885	1,954,652	794,284	2,916,821
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>167,885</b>	<b>1,954,652</b>	<b>794,284</b>	<b>2,916,821</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1117:Department of Labor and Industrial Relations Com on  
1122:Department of Labor and Industrial Relations Administr  
1186:Division of Labor Standards Federal  
1948:Unemployment Compensation Administration Fund

Other Funds: 1652:Workers Compensation Fund  
1949:Special Employment Security Fund

### 2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately two hundred fifty thousand (250,000) sq. ft. of state-owned space on behalf of the Department of Labor and Industrial Relations.

### 3. PROGRAM LISTING (list programs included in this core funding)

N/A

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

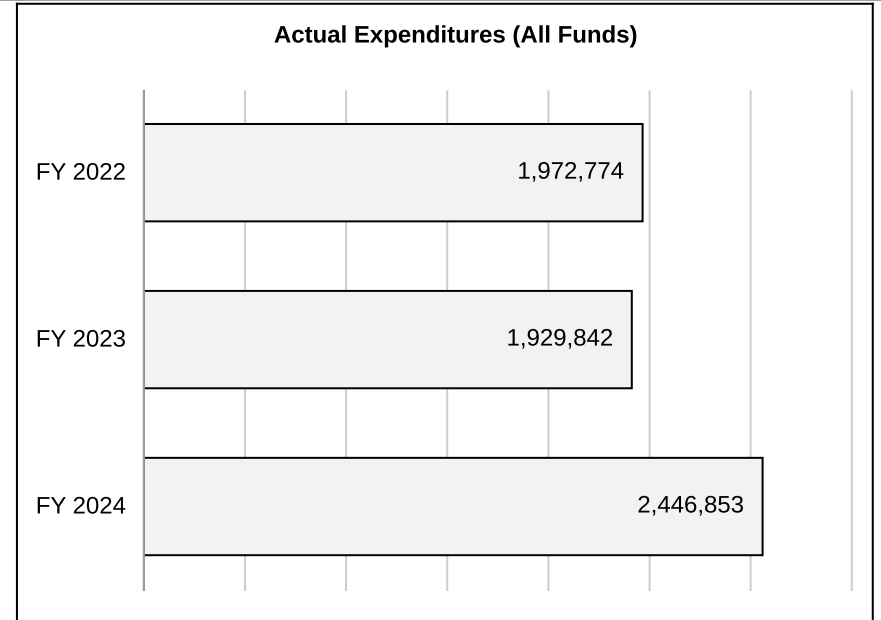
Budget Unit 980035B

-  
CORE - HB 13 Real Estate - Labor and Industrial Relations

Bill Section 13.010

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/28/25
Appropriations ( All Funds)	2,129,380	2,374,849	2,820,026	2,885,821
Less Reverted (All Funds)	(1,905)	(3,547)	(4,458)	(5,037)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(208,900)	(325,287)	0	(1,333)
Plus Transfers In	371,000	386,447	272,848	29,062
Budget Authority (All Funds)	2,289,575	2,432,462	3,088,416	2,908,513
Actual Expenditures (all Fund	1,972,774	1,929,842	2,446,853	N/A
Unexpended (All Funds)	316,801	502,620	641,563	N/A
Unexpended by Fund:				
General Revenue	552	59,474	8,035	N/A
Federal	15,121	14,134	409,711	N/A
Other	301,128	429,012	223,817	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980035B

-

CORE - HB 13 Real Estate - Labor and Industrial Relations

Bill Section 13.010

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	167,885	1,923,652	794,284	2,885,821	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>167,885</b>	<b>1,923,652</b>	<b>794,284</b>	<b>2,885,821</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	167,885	1,923,652	794,284	2,885,821	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>167,885</b>	<b>1,923,652</b>	<b>794,284</b>	<b>2,885,821</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980035B

-

CORE - HB 13 Real Estate - Labor and Industrial Relations

Bill Section 13.010

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.98B.003	17721	EE	0.00	0	1,000	0	1,000	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	17723	EE	0.00	0	30,000	0	30,000	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>31,000</b>	
<b>Department Request Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	167,885	1,954,652	794,284	2,916,821	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>167,885</b>	<b>1,954,652</b>	<b>794,284</b>	<b>2,916,821</b>	
<b>Governor's Recommended Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

CORE DECISION ITEM

Statewide Real Estate Leasing Services	Budget Unit 980035B
-	
CORE - HB 13 Real Estate - Labor and Industrial Relations	Bill Section 13.010

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/28/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Property and Improvements Expenses	15,274	0.00	0	0.00	15,274	0.00	0	0.00	15,274	0.00	15,274	0.00
Building Lease Payments Operating	2,804,752	0.00	2,446,853	0.00	2,870,547	0.00	1,212,527	0.00	2,901,547	0.00	2,901,547	0.00
Total EE	2,820,026	0.00	2,446,853	0.00	2,885,821	0.00	1,212,527	0.00	2,916,821	0.00	2,916,821	0.00
Grand Total	2,820,026	0.00	2,446,853	0.00	2,885,821	0.00	1,212,527	0.00	2,916,821	0.00	2,916,821	0.00

## CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980012B

-  
CORE - HB 13 Real Estate - Public Safety

Bill Section 13.005

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	29,471	51,036	145,577	226,084
PSD	1	187,072	162,002	349,075
TRF	0	0	0	0
<b>Total</b>	<b>29,472</b>	<b>238,108</b>	<b>307,579</b>	<b>575,159</b>

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1145:State Emergency Management Federal and Other  
2350:Department of Health and Senior Services Federal Sti  
Other Funds: 1304:Veterans Commission Capital Improvement Trust Fund  
1544:Division of Alcohol and Tobacco Control Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	29,471	51,036	145,577	226,084
PSD	1	187,072	162,002	349,075
TRF	0	0	0	0
<b>Total</b>	<b>29,472</b>	<b>238,108</b>	<b>307,579</b>	<b>575,159</b>

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1145:State Emergency Management Federal and Other  
2350:Department of Health and Senior Services Federal Sti  
Other Funds: 1304:Veterans Commission Capital Improvement Trust Fund  
1544:Division of Alcohol and Tobacco Control Fund

### 2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately twenty-seven (27) lease contracts, totaling approximately fifty-nine thousand (59,000) sq. ft., of space on behalf of the Department of Public Safety's Office of the Director, Veterans Commission, Alcohol and Tobacco Control, Capitol Police, and Fire Marshall.

### 3. PROGRAM LISTING (list programs included in this core funding)

N/A

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

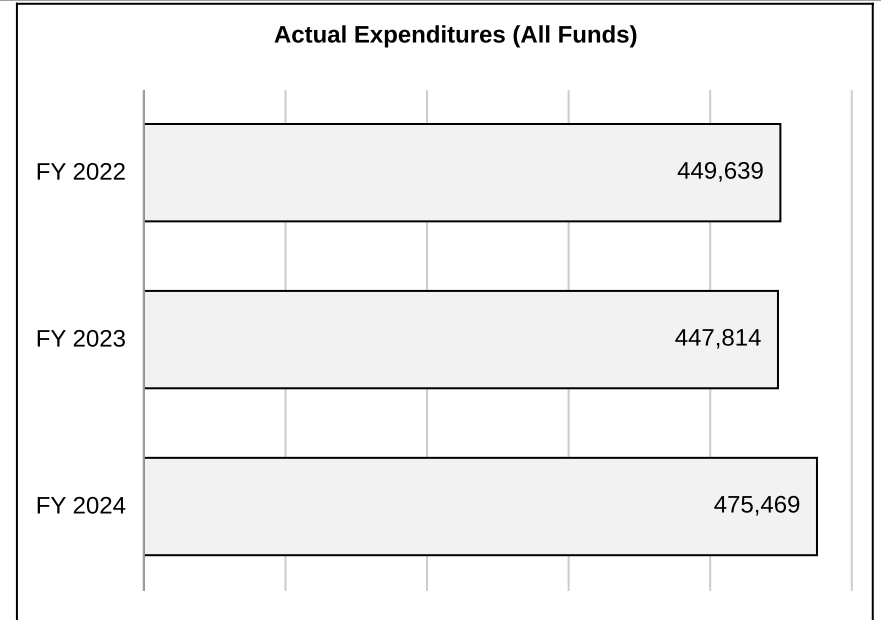
Budget Unit 980012B

-  
CORE - HB 13 Real Estate - Public Safety

Bill Section 13.005

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/28/25
Appropriations ( All Funds)	567,783	623,166	656,853	565,159
Less Reverted (All Funds)	(2,700)	(217)	(883)	(884)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(69,100)	(9,000)	(230)	0
Plus Transfers In	23,200	20,000	3,000	0
Budget Authority (All Funds)	519,183	633,949	658,740	564,275
Actual Expenditures (all Fund	449,639	447,814	475,469	N/A
Unexpended (All Funds)	69,544	186,135	183,271	N/A
Unexpended by Fund:				
General Revenue	749	6,751	27,502	N/A
Federal	1,093	14,563	22,856	N/A
Other	67,702	164,821	132,913	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980012B

-  
CORE - HB 13 Real Estate - Public Safety

Bill Section 13.005

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	29,471	238,106	297,577	565,154	
	PD	0.00	1	2	2	5	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>29,472</b>	<b>238,108</b>	<b>297,579</b>	<b>565,159</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	29,471	238,106	297,577	565,154	
	PD	0.00	1	2	2	5	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>29,472</b>	<b>238,108</b>	<b>297,579</b>	<b>565,159</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980012B

-  
CORE - HB 13 Real Estate - Public Safety

Bill Section 13.005

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.98B.002	11272	EE	0.00	0	0	(90,000)	(90,000)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	17470	EE	0.00	0	(3,470)	0	(3,470)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	18315	EE	0.00	0	0	(62,000)	(62,000)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	19766	EE	0.00	0	(183,600)	0	(183,600)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.005	16075	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	11272	PD	0.00	0	0	90,000	90,000	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	17470	PD	0.00	0	3,470	0	3,470	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	18315	PD	0.00	0	0	62,000	62,000	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	19766	PD	0.00	0	183,600	0	183,600	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.003	11272	PD	0.00	0	0	10,000	10,000	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	
<b>Department Request Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	29,471	51,036	145,577	226,084	
			PD	0.00	1	187,072	162,002	349,075	
			TRF	0.00	0	0	0	0	
<b>Total</b>				<b>0.00</b>	<b>29,472</b>	<b>238,108</b>	<b>307,579</b>	<b>575,159</b>	

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980012B

-  
CORE - HB 13 Real Estate - Public Safety

Bill Section 13.005

**Governor's Recommended Core**

PS	0.00	0	0	0	0
EE	0.00	0	0	0	0
PD	0.00	0	0	0	0
TRF	0.00	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980012B

-  
CORE - HB 13 Real Estate - Public Safety

Bill Section 13.005

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/28/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Fuel and Utilities	52,205	0.00	37,330	0.00	52,205	0.00	0	0.00	52,205	0.00	52,205	0.00
Supplies	2	0.00	0	0.00	2	0.00	0	0.00	3	0.00	3	0.00
Communications Services and Supplies	3	0.00	0	0.00	3	0.00	0	0.00	4	0.00	4	0.00
Professional Services	202	0.00	110	0.00	202	0.00	0	0.00	203	0.00	203	0.00
Housekeeping and Janitorial Services	100,646	0.00	24,721	0.00	100,646	0.00	1,396	0.00	100,646	0.00	100,646	0.00
Property and Improvements Expenses	332	0.00	0	0.00	332	0.00	0	0.00	332	0.00	332	0.00
Building Lease Payments Operating	503,463	0.00	37,569	0.00	411,764	0.00	215,075	0.00	72,691	0.00	72,691	0.00
<b>Total EE</b>	<b>656,853</b>	<b>0.00</b>	<b>99,730</b>	<b>0.00</b>	<b>565,154</b>	<b>0.00</b>	<b>216,471</b>	<b>0.00</b>	<b>226,084</b>	<b>0.00</b>	<b>226,084</b>	<b>0.00</b>
Debt Service Expenses	0	0.00	375,739	0.00	5	0.00	1,386	0.00	349,075	0.00	349,075	0.00
<b>Total PSD</b>	<b>0</b>	<b>0.00</b>	<b>375,739</b>	<b>0.00</b>	<b>5</b>	<b>0.00</b>	<b>1,386</b>	<b>0.00</b>	<b>349,075</b>	<b>0.00</b>	<b>349,075</b>	<b>0.00</b>
<b>Grand Total</b>	<b>656,853</b>	<b>0.00</b>	<b>475,469</b>	<b>0.00</b>	<b>565,159</b>	<b>0.00</b>	<b>217,857</b>	<b>0.00</b>	<b>575,159</b>	<b>0.00</b>	<b>575,159</b>	<b>0.00</b>

## CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980036B

-  
CORE - HB 13 Real Estate - Public Safety

Bill Section 13.010

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	394,061	0	377,325	771,386
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>394,061</b>	<b>0</b>	<b>377,325</b>	<b>771,386</b>

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1304:Veterans Commission Capital Improvement Trust Fund  
1544:Division of Alcohol and Tobacco Control Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	394,061	0	377,325	771,386
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>394,061</b>	<b>0</b>	<b>377,325</b>	<b>771,386</b>

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1304:Veterans Commission Capital Improvement Trust Fund  
1544:Division of Alcohol and Tobacco Control Fund

### 2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately seventy-two thousand (72,000) sq. ft. of state-owned space on behalf of the Department of Public Safety's Office of the Director, Veterans Commission, Alcohol and Tobacco Control, Capitol Police, and Fire Marshall.

### 3. PROGRAM LISTING (list programs included in this core funding)

N/A

## CORE DECISION ITEM

Statewide Real Estate Leasing Services

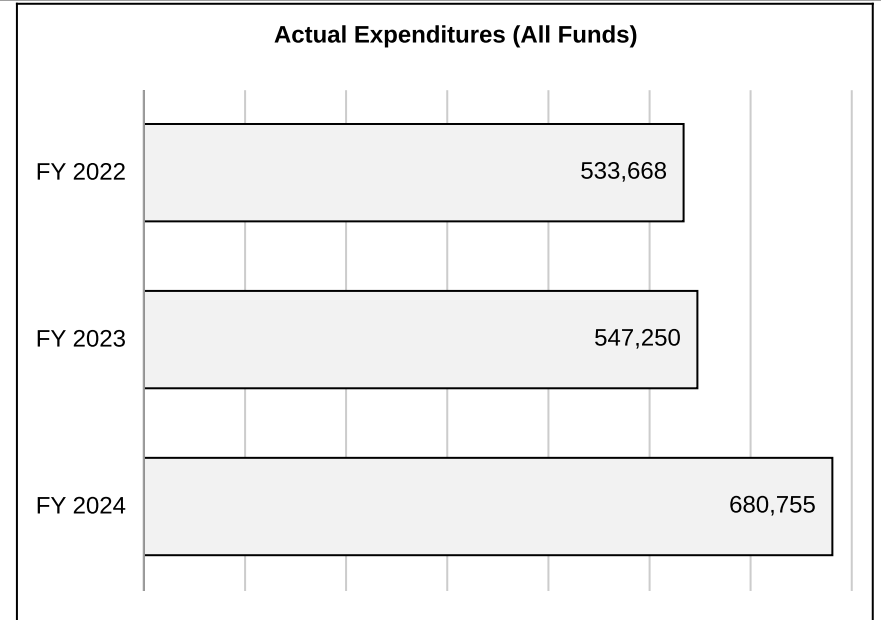
Budget Unit 980036B

-  
CORE - HB 13 Real Estate - Public Safety

Bill Section 13.010

### 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/28/25
Appropriations ( All Funds)	506,257	581,848	760,662	768,386
Less Reverted (All Funds)	(7,946)	(8,998)	(11,612)	(11,732)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(300)	(11,200)	0	0
Plus Transfers In	56,000	3,000	12,712	9,595
Budget Authority (All Funds)	554,011	564,650	761,762	766,249
Actual Expenditures (all Fund	533,668	547,250	680,755	N/A
Unexpended (All Funds)	20,343	17,400	81,007	N/A
Unexpended by Fund:				
General Revenue	1,168	892	15,026	N/A
Federal	0	0	0	N/A
Other	19,175	16,507	65,981	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980036B

-  
CORE - HB 13 Real Estate - Public Safety

Bill Section 13.010

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	391,061	0	377,325	768,386	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>391,061</b>	<b>0</b>	<b>377,325</b>	<b>768,386</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	391,061	0	377,325	768,386	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>391,061</b>	<b>0</b>	<b>377,325</b>	<b>768,386</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980036B

-  
CORE - HB 13 Real Estate - Public Safety

Bill Section 13.010

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.98B.003	17728	EE	0.00	3,000	0	0	3,000	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Net Department Request Adjustments				0.00	3,000	0	0	3,000	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	394,061	0	377,325	771,386	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	394,061	0	377,325	771,386	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980036B

-  
CORE - HB 13 Real Estate - Public Safety

Bill Section 13.010

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/28/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Property and Improvements Expenses	3,240	0.00	0	0.00	3,240	0.00	0	0.00	3,240	0.00	3,240	0.00
Building Lease Payments Operating	757,422	0.00	680,755	0.00	765,146	0.00	357,317	0.00	768,146	0.00	768,146	0.00
<b>Total EE</b>	<b>760,662</b>	<b>0.00</b>	<b>680,755</b>	<b>0.00</b>	<b>768,386</b>	<b>0.00</b>	<b>357,317</b>	<b>0.00</b>	<b>771,386</b>	<b>0.00</b>	<b>771,386</b>	<b>0.00</b>
<b>Grand Total</b>	<b>760,662</b>	<b>0.00</b>	<b>680,755</b>	<b>0.00</b>	<b>768,386</b>	<b>0.00</b>	<b>357,317</b>	<b>0.00</b>	<b>771,386</b>	<b>0.00</b>	<b>771,386</b>	<b>0.00</b>

## CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980013B

-  
CORE - HB 13 Real Estate - Missouri State Highway Patrol

Bill Section 13.005

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	232,292	7,144	822,067	1,061,503
PSD	11,467	3,409	483,265	498,141
TRF	0	0	0	0
<b>Total</b>	<b>243,759</b>	<b>10,553</b>	<b>1,305,332</b>	<b>1,559,644</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1152:Department of Public Safety Federal  
Other Funds: 1644:State Highways and Transportation Department Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	232,292	7,144	796,067	1,035,503
PSD	11,467	3,409	483,265	498,141
TRF	0	0	0	0
<b>Total</b>	<b>243,759</b>	<b>10,553</b>	<b>1,279,332</b>	<b>1,533,644</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1152:Department of Public Safety Federal  
Other Funds: 1644:State Highways and Transportation Department Fund

### 2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately one hundred thirty-one (131) lease contracts, totaling approximately ninety thousand (90,000) sq. ft., of space on behalf of the Missouri Highway State Patrol.

### 3. PROGRAM LISTING (list programs included in this core funding)

N/A

# CORE DECISION ITEM

Statewide Real Estate Leasing Services

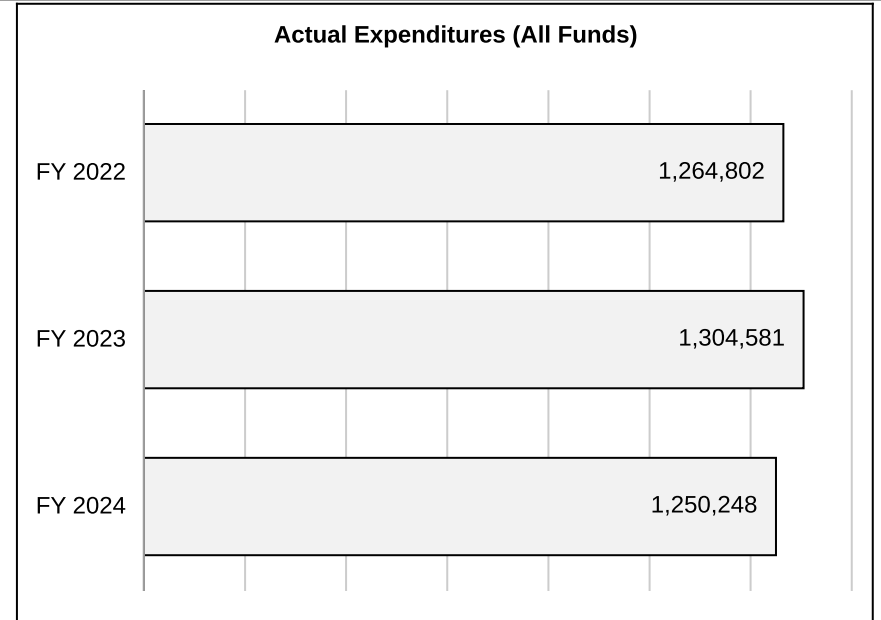
Budget Unit 980013B

-  
CORE - HB 13 Real Estate - Missouri State Highway Patrol

Bill Section 13.005

## 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/28/25
Appropriations ( All Funds)	1,408,571	1,453,305	1,650,192	1,494,644
Less Reverted (All Funds)	(5,638)	(6,117)	(7,456)	(7,463)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(65,300)	(60,000)	(63,050)	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,337,633	1,387,188	1,579,686	1,487,181
Actual Expenditures (all Fund	1,264,802	1,304,581	1,250,248	N/A
Unexpended (All Funds)	72,831	82,607	329,438	N/A
Unexpended by Fund:				
General Revenue	5,852	13,532	159,910	N/A
Federal	3,336	3,714	5,338	N/A
Other	63,643	65,361	164,190	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980013B

-

CORE - HB 13 Real Estate - Missouri State Highway Patrol

Bill Section 13.005

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	248,758	10,552	1,235,331	1,494,641	
	PD	0.00	1	1	1	3	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>248,759</b>	<b>10,553</b>	<b>1,235,332</b>	<b>1,494,644</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	248,758	10,552	1,235,331	1,494,641	
	PD	0.00	1	1	1	3	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>248,759</b>	<b>10,553</b>	<b>1,235,332</b>	<b>1,494,644</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980013B

-

CORE - HB 13 Real Estate - Missouri State Highway Patrol

Bill Section 13.005

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.98B.002	12006	EE	0.00	(11,466)	0	0	(11,466)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	13194	EE	0.00	0	0	(483,264)	(483,264)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	17879	EE	0.00	0	(3,408)	0	(3,408)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.003	12006	EE	0.00	(5,000)	0	0	(5,000)	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	13194	EE	0.00	0	0	70,000	70,000	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.002	12006	PD	0.00	11,466	0	0	11,466	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	13194	PD	0.00	0	0	483,264	483,264	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	17879	PD	0.00	0	3,408	0	3,408	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>(5,000)</b>	<b>0</b>	<b>70,000</b>	<b>65,000</b>	
<b>Department Request Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	232,292	7,144	822,067	1,061,503	
			PD	0.00	11,467	3,409	483,265	498,141	
			TRF	0.00	0	0	0	0	
<b>Total</b>				<b>0.00</b>	<b>243,759</b>	<b>10,553</b>	<b>1,305,332</b>	<b>1,559,644</b>	
<b>Governor Recommended Changes</b>									
Core Reallocation	CRA.98B.002	13194	EE	0.00	0	0	(26,000)	(26,000)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980013B

-

CORE - HB 13 Real Estate - Missouri State Highway Patrol

Bill Section 13.005

Net Governor Recommended Changes		0.00	0	0	(26,000)	(26,000)
Governor's Recommended Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980013B

-

CORE - HB 13 Real Estate - Missouri State Highway Patrol

Bill Section 13.005

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/28/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Fuel and Utilities	135,279	0.00	89,862	0.00	135,279	0.00	0	0.00	135,279	0.00	135,279	0.00
Supplies	102	0.00	335	0.00	102	0.00	0	0.00	102	0.00	102	0.00
Communications Services and Supplies	102	0.00	0	0.00	102	0.00	0	0.00	102	0.00	102	0.00
Professional Services	301	0.00	35	0.00	301	0.00	0	0.00	301	0.00	301	0.00
Housekeeping and Janitorial Services	187,651	0.00	119,038	0.00	187,651	0.00	0	0.00	187,651	0.00	187,651	0.00
Property and Improvements Expenses	1,983	0.00	0	0.00	1,983	0.00	0	0.00	1,983	0.00	1,983	0.00
Building Lease Payments Operating	1,324,774	0.00	542,841	0.00	1,169,223	0.00	665,877	0.00	736,085	0.00	710,085	0.00
<b>Total EE</b>	<b>1,650,192</b>	<b>0.00</b>	<b>752,110</b>	<b>0.00</b>	<b>1,494,641</b>	<b>0.00</b>	<b>665,877</b>	<b>0.00</b>	<b>1,061,503</b>	<b>0.00</b>	<b>1,035,503</b>	<b>0.00</b>
Debt Service Expenses	0	0.00	498,138	0.00	3	0.00	0	0.00	498,141	0.00	498,141	0.00
<b>Total PSD</b>	<b>0</b>	<b>0.00</b>	<b>498,138</b>	<b>0.00</b>	<b>3</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>498,141</b>	<b>0.00</b>	<b>498,141</b>	<b>0.00</b>
<b>Grand Total</b>	<b>1,650,192</b>	<b>0.00</b>	<b>1,250,248</b>	<b>0.00</b>	<b>1,494,644</b>	<b>0.00</b>	<b>665,877</b>	<b>0.00</b>	<b>1,559,644</b>	<b>0.00</b>	<b>1,533,644</b>	<b>0.00</b>

## CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980037B

-  
CORE - HB 13 Real Estate - Missouri State Highway Patrol

Bill Section 13.010

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	255,582	255,582
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>255,582</b>	<b>255,582</b>

FTE                      0.00                      0.00                      0.00                      0.00

Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:            1644:State Highways and Transportation Department Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	255,582	255,582
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>255,582</b>	<b>255,582</b>

FTE                      0.00                      0.00                      0.00                      0.00

Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:    1644:State Highways and Transportation Department Fund

### 2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately sixteen thousand (16,000) sq. ft. of state-owned space on behalf of the Missouri State Highway Patrol.

### 3. PROGRAM LISTING (list programs included in this core funding)

N/A

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

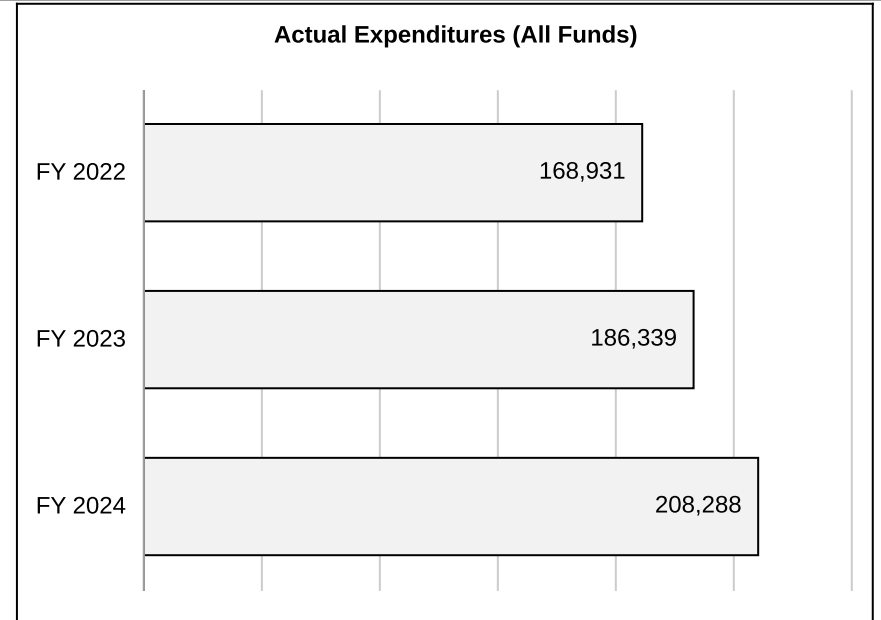
Budget Unit 980037B

-  
CORE - HB 13 Real Estate - Missouri State Highway Patrol

Bill Section 13.010

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/28/25
Appropriations ( All Funds)	179,562	270,791	337,212	340,582
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(13,000)	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	179,562	257,791	337,212	340,582
Actual Expenditures (all Fund	168,931	186,339	208,288	N/A
Unexpended (All Funds)	10,631	71,452	128,924	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	10,631	71,452	128,924	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980037B

-

CORE - HB 13 Real Estate - Missouri State Highway Patrol

Bill Section 13.010

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	340,582	340,582	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>340,582</b>	<b>340,582</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	340,582	340,582	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>340,582</b>	<b>340,582</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980037B

-

CORE - HB 13 Real Estate - Missouri State Highway Patrol

Bill Section 13.010

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.98B.003	17740	EE	0.00	0	0	(85,000)	(85,000)	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Net Department Request Adjustments				0.00	0	0	(85,000)	(85,000)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	255,582	255,582	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	255,582	255,582	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980037B

-

CORE - HB 13 Real Estate - Missouri State Highway Patrol

Bill Section 13.010

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/28/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Property and Improvements Expenses	1,359	0.00	0	0.00	1,359	0.00	0	0.00	1,359	0.00	1,359	0.00
Building Lease Payments Operating	335,853	0.00	208,288	0.00	339,223	0.00	124,785	0.00	254,223	0.00	254,223	0.00
<b>Total EE</b>	<b>337,212</b>	<b>0.00</b>	<b>208,288</b>	<b>0.00</b>	<b>340,582</b>	<b>0.00</b>	<b>124,785</b>	<b>0.00</b>	<b>255,582</b>	<b>0.00</b>	<b>255,582</b>	<b>0.00</b>
<b>Grand Total</b>	<b>337,212</b>	<b>0.00</b>	<b>208,288</b>	<b>0.00</b>	<b>340,582</b>	<b>0.00</b>	<b>124,785</b>	<b>0.00</b>	<b>255,582</b>	<b>0.00</b>	<b>255,582</b>	<b>0.00</b>

## CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980055B

-  
CORE - HB 13 Real Estate - Missouri State Highway Patrol

Bill Section 13.015

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	7,891	0	24,678	32,569
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>7,891</b>	<b>0</b>	<b>24,678</b>	<b>32,569</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1644:State Highways and Transportation Department Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	7,891	0	24,678	32,569
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>7,891</b>	<b>0</b>	<b>24,678</b>	<b>32,569</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1644:State Highways and Transportation Department Fund

### 2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately one (1) lease contract, totaling over twenty-four hundred (2,400) sq. ft. of space on behalf of the Missouri State Highway Patrol.

### 3. PROGRAM LISTING (list programs included in this core funding)

N/A

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

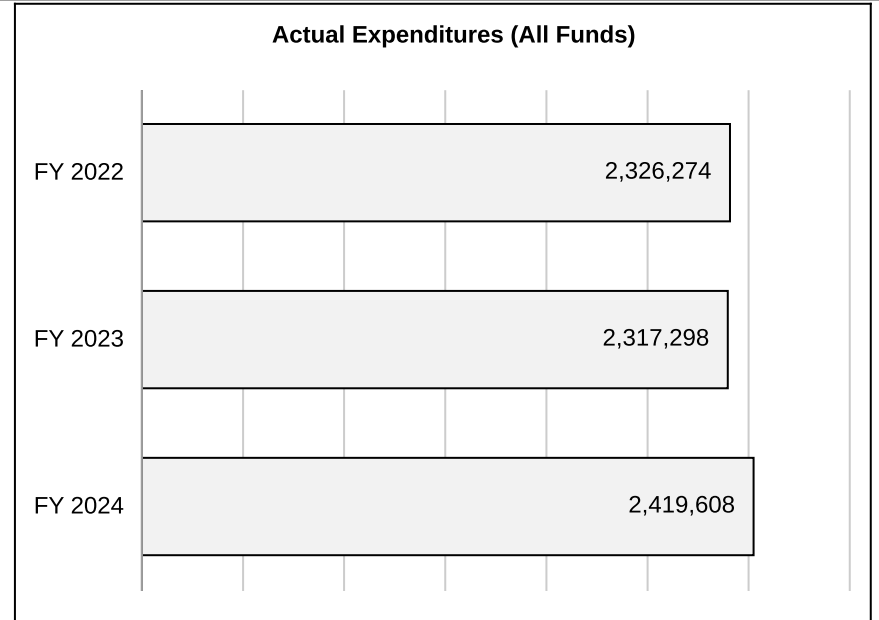
Budget Unit 980055B

-  
CORE - HB 13 Real Estate - Missouri State Highway Patrol

Bill Section 13.015

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/28/25
Appropriations ( All Funds)	2,342,182	2,334,183	2,437,225	12,569
Less Reverted (All Funds)	(15,908)	(16,885)	(17,617)	(87)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,326,274	2,317,298	2,419,608	12,482
Actual Expenditures (all Fund	2,326,274	2,317,298	2,419,608	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980055B

-

CORE - HB 13 Real Estate - Missouri State Highway Patrol

Bill Section 13.015

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	2,891	0	9,678	12,569	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>2,891</b>	<b>0</b>	<b>9,678</b>	<b>12,569</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	2,891	0	9,678	12,569	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>2,891</b>	<b>0</b>	<b>9,678</b>	<b>12,569</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980055B

-

CORE - HB 13 Real Estate - Missouri State Highway Patrol

Bill Section 13.015

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.98B.003	17741	EE	0.00	5,000	0	0	5,000	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	17745	EE	0.00	0	0	15,000	15,000	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>5,000</b>	<b>0</b>	<b>15,000</b>	<b>20,000</b>	
<b>Department Request Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	7,891	0	24,678	32,569	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>7,891</b>	<b>0</b>	<b>24,678</b>	<b>32,569</b>	
<b>Governor's Recommended Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980055B

-

CORE - HB 13 Real Estate - Missouri State Highway Patrol

Bill Section 13.015

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/28/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Property and Improvements Expenses	9,761	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Building Lease Payments Operating	2,427,464	0.00	2,419,608	0.00	12,569	0.00	0	0.00	32,569	0.00	32,569	0.00
Total EE	2,437,225	0.00	2,419,608	0.00	12,569	0.00	0	0.00	32,569	0.00	32,569	0.00
Grand Total	2,437,225	0.00	2,419,608	0.00	12,569	0.00	0	0.00	32,569	0.00	32,569	0.00

## CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980015B

-  
CORE - HB 13 Real Estate - Gaming Commission

Bill Section 13.005

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	172,491	172,491
PSD	0	0	358,641	358,641
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>531,132</b>	<b>531,132</b>

FTE                      0.00                      0.00                      0.00                      0.00

Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:            1286:Gaming Commission Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	172,491	172,491
PSD	0	0	358,641	358,641
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>531,132</b>	<b>531,132</b>

FTE                      0.00                      0.00                      0.00                      0.00

Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:    1286:Gaming Commission Fund

### 2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of two (2) lease contracts, totaling approximately thirty-one thousand (31,000) sq. ft. of space on behalf of the Gaming Commission.

### 3. PROGRAM LISTING (list programs included in this core funding)

N/A

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

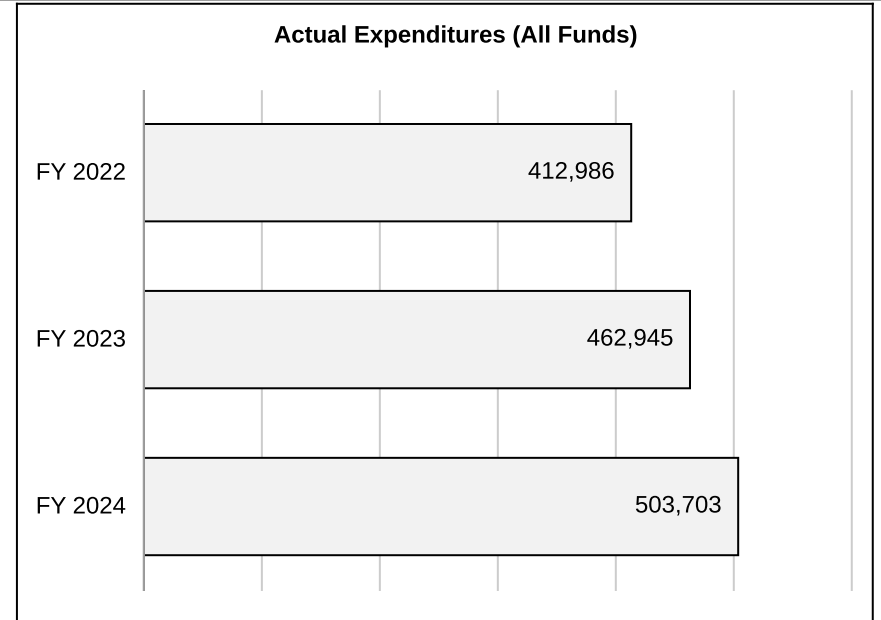
Budget Unit 980015B

-  
CORE - HB 13 Real Estate - Gaming Commission

Bill Section 13.005

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/28/25
Appropriations ( All Funds)	421,473	447,295	530,615	531,132
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(6,000)	0	0	0
Plus Transfers In	0	19,000	0	0
Budget Authority (All Funds)	415,473	466,295	530,615	531,132
Actual Expenditures (all Fund	412,986	462,945	503,703	N/A
Unexpended (All Funds)	2,487	3,350	26,912	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	2,487	3,350	26,912	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980015B

-  
CORE - HB 13 Real Estate - Gaming Commission

Bill Section 13.005

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	531,131	531,131	
	PD	0.00	0	0	1	1	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>531,132</b>	<b>531,132</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	531,131	531,131	
	PD	0.00	0	0	1	1	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>531,132</b>	<b>531,132</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980015B

-  
CORE - HB 13 Real Estate - Gaming Commission

Bill Section 13.005

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.98B.002	13198	EE	0.00	0	0	(358,640)	(358,640)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	13198	PD	0.00	0	0	358,640	358,640	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>			PS	0.00	0	0	0	0	
			EE	0.00	0	0	172,491	172,491	
			PD	0.00	0	0	358,641	358,641	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>531,132</b>	<b>531,132</b>	
<b>Governor's Recommended Core</b>			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980015B

-  
CORE - HB 13 Real Estate - Gaming Commission

Bill Section 13.005

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/28/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Fuel and Utilities	40,846	0.00	35,033	0.00	40,846	0.00	0	0.00	40,846	0.00	40,846	0.00
Supplies	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	100	0.00
Communications Services and Supplies	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	100	0.00
Housekeeping and Janitorial Services	60,491	0.00	95,107	0.00	60,491	0.00	0	0.00	60,491	0.00	60,491	0.00
Property and Improvements Expenses	150	0.00	0	0.00	150	0.00	0	0.00	150	0.00	150	0.00
Building Lease Payments Operating	428,928	0.00	14,923	0.00	429,444	0.00	250,896	0.00	70,804	0.00	70,804	0.00
<b>Total EE</b>	<b>530,615</b>	<b>0.00</b>	<b>145,063</b>	<b>0.00</b>	<b>531,131</b>	<b>0.00</b>	<b>250,896</b>	<b>0.00</b>	<b>172,491</b>	<b>0.00</b>	<b>172,491</b>	<b>0.00</b>
Debt Service Expenses	0	0.00	358,640	0.00	1	0.00	0	0.00	358,641	0.00	358,641	0.00
<b>Total PSD</b>	<b>0</b>	<b>0.00</b>	<b>358,640</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>358,641</b>	<b>0.00</b>	<b>358,641</b>	<b>0.00</b>
<b>Grand Total</b>	<b>530,615</b>	<b>0.00</b>	<b>503,703</b>	<b>0.00</b>	<b>531,132</b>	<b>0.00</b>	<b>250,896</b>	<b>0.00</b>	<b>531,132</b>	<b>0.00</b>	<b>531,132</b>	<b>0.00</b>

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980038B

-  
CORE - HB 13 Real Estate - Gaming Commission

Bill Section 13.010

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	102,178	102,178
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	102,178	102,178

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1286:Gaming Commission Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	102,178	102,178
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	102,178	102,178

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1286:Gaming Commission Fund

**2. CORE DESCRIPTION**

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately five thousand eight hundred (5,800) sq. ft. of state-owned space on behalf of the Gaming Commission.

**3. PROGRAM LISTING (list programs included in this core funding)**

N/A

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

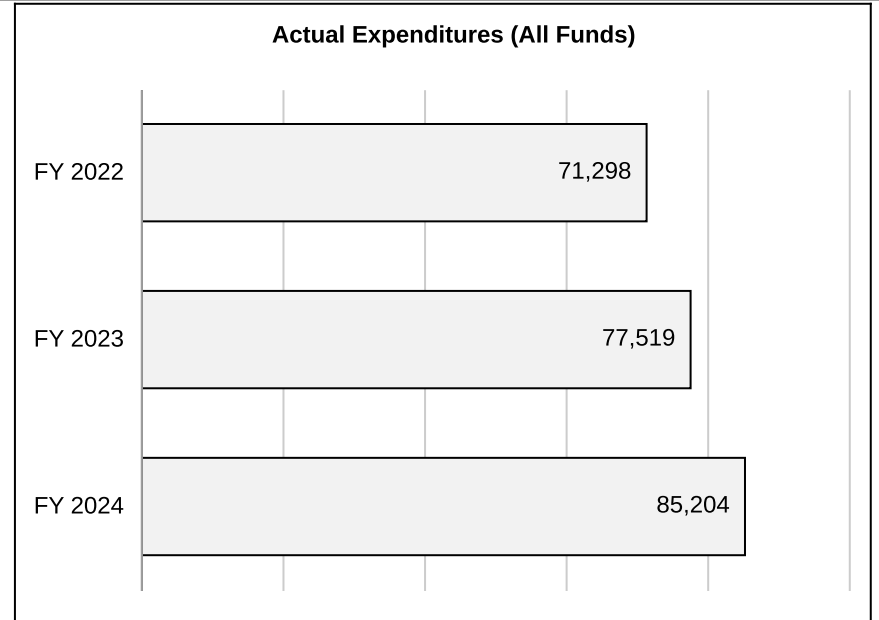
Budget Unit 980038B

-  
CORE - HB 13 Real Estate - Gaming Commission

Bill Section 13.010

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/28/25
Appropriations ( All Funds)	80,124	81,221	101,144	102,178
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	80,124	81,221	101,144	102,178
Actual Expenditures (all Fund	71,298	77,519	85,204	N/A
Unexpended (All Funds)	8,826	3,702	15,940	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	8,826	3,702	15,940	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980038B

-  
CORE - HB 13 Real Estate - Gaming Commission

Bill Section 13.010

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	102,178	102,178	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>102,178</b>	<b>102,178</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	102,178	102,178	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>102,178</b>	<b>102,178</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980038B

-  
CORE - HB 13 Real Estate - Gaming Commission

Bill Section 13.010

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	102,178	102,178	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>102,178</b>	<b>102,178</b>	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980038B

-  
CORE - HB 13 Real Estate - Gaming Commission

Bill Section 13.010

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/28/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Property and Improvements Expenses	711	0.00	0	0.00	711	0.00	0	0.00	711	0.00	711	0.00
Building Lease Payments Operating	100,433	0.00	85,204	0.00	101,467	0.00	69,592	0.00	101,467	0.00	101,467	0.00
<b>Total EE</b>	<b>101,144</b>	<b>0.00</b>	<b>85,204</b>	<b>0.00</b>	<b>102,178</b>	<b>0.00</b>	<b>69,592</b>	<b>0.00</b>	<b>102,178</b>	<b>0.00</b>	<b>102,178</b>	<b>0.00</b>
<b>Grand Total</b>	<b>101,144</b>	<b>0.00</b>	<b>85,204</b>	<b>0.00</b>	<b>102,178</b>	<b>0.00</b>	<b>69,592</b>	<b>0.00</b>	<b>102,178</b>	<b>0.00</b>	<b>102,178</b>	<b>0.00</b>

## CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980061B

-  
CORE - HB 13 - Real Estate - National Guard

Bill Section 13.005

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Working			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	60,394	1,480,391	0	1,540,785
PSD	1	2	0	3
TRF	0	0	0	0
<b>Total</b>	<b>60,395</b>	<b>1,480,393</b>	<b>0</b>	<b>1,540,788</b>

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1190:Adjutant General Federal  
1194:Federal Drug Seizure Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	60,394	1,480,391	0	1,540,785
PSD	1	2	0	3
TRF	0	0	0	0
<b>Total</b>	<b>60,395</b>	<b>1,480,393</b>	<b>0</b>	<b>1,540,788</b>

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1190:Adjutant General Federal  
1194:Federal Drug Seizure Fund

### 2. CORE DESCRIPTION

### 3. PROGRAM LISTING (list programs included in this core funding)

N/A

# CORE DECISION ITEM

Statewide Real Estate Leasing Services

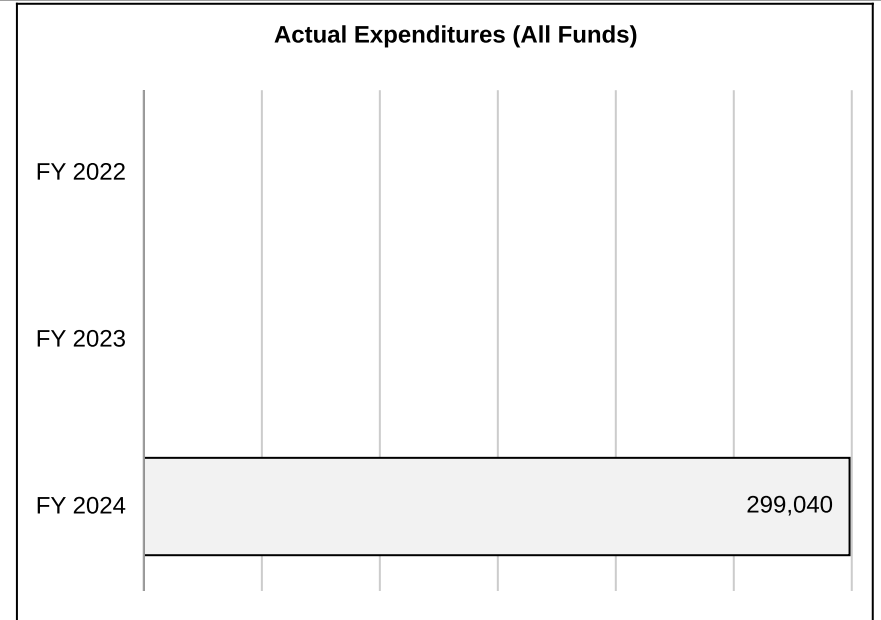
Budget Unit 980061B

-  
CORE - HB 13 - Real Estate - National Guard

Bill Section 13.005

## 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/30/25
Appropriations ( All Funds)	0	0	1,529,292	1,540,788
Less Reverted (All Funds)	0	0	(1,810)	(1,812)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	1,708
Budget Authority (All Funds)	0	0	1,527,482	1,540,684
Actual Expenditures (all Fund	0	0	299,040	N/A
Unexpended (All Funds)	0	0	1,228,442	N/A
Unexpended by Fund:				
General Revenue	0	0	56,829	N/A
Federal	0	0	1,171,613	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980061B

-  
CORE - HB 13 - Real Estate - National Guard

Bill Section 13.005

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	60,394	1,480,391	0	1,540,785	
	PD	0.00	1	2	0	3	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>60,395</b>	<b>1,480,393</b>	<b>0</b>	<b>1,540,788</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	60,394	1,480,391	0	1,540,785	
	PD	0.00	1	2	0	3	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>60,395</b>	<b>1,480,393</b>	<b>0</b>	<b>1,540,788</b>	
<b>Department Working Adjustments</b>							

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980061B

-  
CORE - HB 13 - Real Estate - National Guard

Bill Section 13.005

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Working Adjustments		0.00	0	0	0	0	
Department Working Core							
	PS	0.00	0	0	0	0	
	EE	0.00	60,394	1,480,391	0	1,540,785	
	PD	0.00	1	2	0	3	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>60,395</b>	<b>1,480,393</b>	<b>0</b>	<b>1,540,788</b>	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980061B

-  
CORE - HB 13 - Real Estate - National Guard

Bill Section 13.005

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTWORKING		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Fuel and Utilities	693	0.00	0	0.00	693	0.00	0	0.00	693	0.00	693	0.00
Supplies	3	0.00	0	0.00	3	0.00	0	0.00	3	0.00	3	0.00
Communications Services and Supplies	3	0.00	0	0.00	3	0.00	0	0.00	3	0.00	3	0.00
Professional Services	99	0.00	0	0.00	99	0.00	0	0.00	99	0.00	99	0.00
Housekeeping and Janitorial Services	34,337	0.00	0	0.00	34,337	0.00	0	0.00	34,337	0.00	34,337	0.00
Property and Improvements Expenses	3	0.00	0	0.00	3	0.00	0	0.00	3	0.00	3	0.00
Building Lease Payments Operating	1,494,154	0.00	64,428	0.00	1,505,647	0.00	175,231	0.00	1,505,647	0.00	1,505,647	0.00
<b>Total EE</b>	<b>1,529,292</b>	<b>0.00</b>	<b>64,428</b>	<b>0.00</b>	<b>1,540,785</b>	<b>0.00</b>	<b>175,231</b>	<b>0.00</b>	<b>1,540,785</b>	<b>0.00</b>	<b>1,540,785</b>	<b>0.00</b>
Debt Service Expenses	0	0.00	234,612	0.00	3	0.00	0	0.00	3	0.00	3	0.00
<b>Total PSD</b>	<b>0</b>	<b>0.00</b>	<b>234,612</b>	<b>0.00</b>	<b>3</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3</b>	<b>0.00</b>	<b>3</b>	<b>0.00</b>
<b>Grand Total</b>	<b>1,529,292</b>	<b>0.00</b>	<b>299,040</b>	<b>0.00</b>	<b>1,540,788</b>	<b>0.00</b>	<b>175,231</b>	<b>0.00</b>	<b>1,540,788</b>	<b>0.00</b>	<b>1,540,788</b>	<b>0.00</b>

## CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980016B

-  
CORE - HB 13 Real Estate - Corrections

Bill Section 13.005

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	3,551,090	0	327,648	3,878,738
PSD	4,142,405	0	1	4,142,406
TRF	0	0	0	0
<b>Total</b>	<b>7,693,495</b>	<b>0</b>	<b>327,649</b>	<b>8,021,144</b>

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1510:Working Capital Revolving Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	3,551,090	0	327,648	3,878,738
PSD	4,142,405	0	1	4,142,406
TRF	0	0	0	0
<b>Total</b>	<b>7,693,495</b>	<b>0</b>	<b>327,649</b>	<b>8,021,144</b>

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1510:Working Capital Revolving Fund

### 2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately eighty-seven (87) lease contracts, totaling approximately four hundred fifty-eight thousand (458,000) sq. ft. of space on behalf of the Department of Corrections.

### 3. PROGRAM LISTING (list programs included in this core funding)

N/A

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

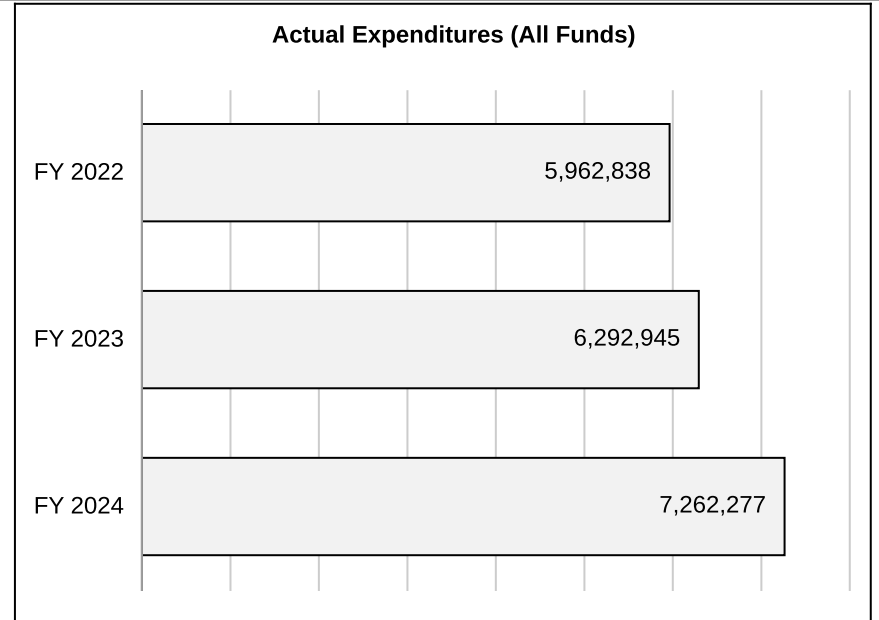
Budget Unit 980016B

-  
CORE - HB 13 Real Estate - Corrections

Bill Section 13.005

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/28/25
Appropriations ( All Funds)	6,588,982	6,877,108	8,013,349	8,021,144
Less Reverted (All Funds)	(190,040)	(198,035)	(230,581)	(230,805)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(355,600)	(330,051)	0	0
Plus Transfers In	0	70,000	0	0
Budget Authority (All Funds)	6,043,342	6,419,022	7,782,768	7,790,339
Actual Expenditures (all Fund	5,962,838	6,292,945	7,262,277	N/A
Unexpended (All Funds)	80,504	126,077	520,491	N/A
Unexpended by Fund:				
General Revenue	78,259	76,049	418,159	N/A
Federal	0	0	0	N/A
Other	2,245	50,028	102,332	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980016B

-  
CORE - HB 13 Real Estate - Corrections

Bill Section 13.005

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	7,693,494	0	327,648	8,021,142	
	PD	0.00	1	0	1	2	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>7,693,495</b>	<b>0</b>	<b>327,649</b>	<b>8,021,144</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	7,693,494	0	327,648	8,021,142	
	PD	0.00	1	0	1	2	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>7,693,495</b>	<b>0</b>	<b>327,649</b>	<b>8,021,144</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980016B

-  
CORE - HB 13 Real Estate - Corrections

Bill Section 13.005

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.98B.002	11112	EE	0.00	(4,142,404)	0	0	(4,142,404)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.005	11112	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	11112	PD	0.00	4,142,404	0	0	4,142,404	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	3,551,090	0	327,648	3,878,738	
			PD	0.00	4,142,405	0	1	4,142,406	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>7,693,495</b>	<b>0</b>	<b>327,649</b>	<b>8,021,144</b>	
<b>Governor's Recommended Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980016B

-  
CORE - HB 13 Real Estate - Corrections

Bill Section 13.005

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/28/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Fuel and Utilities	843,824	0.00	549,908	0.00	843,824	0.00	0	0.00	843,824	0.00	843,824	0.00
Supplies	1	0.00	590	0.00	1	0.00	0	0.00	2	0.00	2	0.00
Communications Services and Supplies	1	0.00	0	0.00	1	0.00	0	0.00	2	0.00	2	0.00
Professional Services	32,200	0.00	30,960	0.00	32,200	0.00	0	0.00	32,200	0.00	32,200	0.00
Housekeeping and Janitorial Services	1,003,522	0.00	710,400	0.00	1,003,522	0.00	525	0.00	1,003,522	0.00	1,003,522	0.00
Office Equipment Expenses	100	0.00	115,656	0.00	100	0.00	0	0.00	100	0.00	100	0.00
Property and Improvements Expenses	5,949	0.00	0	0.00	5,949	0.00	0	0.00	5,949	0.00	5,949	0.00
Building Lease Payments Operating	6,127,752	0.00	1,712,359	0.00	6,135,545	0.00	3,235,695	0.00	1,993,139	0.00	1,993,139	0.00
<b>Total EE</b>	<b>8,013,349</b>	<b>0.00</b>	<b>3,119,873</b>	<b>0.00</b>	<b>8,021,142</b>	<b>0.00</b>	<b>3,236,220</b>	<b>0.00</b>	<b>3,878,738</b>	<b>0.00</b>	<b>3,878,738</b>	<b>0.00</b>
Debt Service Expenses	0	0.00	4,142,404	0.00	2	0.00	0	0.00	4,142,406	0.00	4,142,406	0.00
<b>Total PSD</b>	<b>0</b>	<b>0.00</b>	<b>4,142,404</b>	<b>0.00</b>	<b>2</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,142,406</b>	<b>0.00</b>	<b>4,142,406</b>	<b>0.00</b>
<b>Grand Total</b>	<b>8,013,349</b>	<b>0.00</b>	<b>7,262,277</b>	<b>0.00</b>	<b>8,021,144</b>	<b>0.00</b>	<b>3,236,220</b>	<b>0.00</b>	<b>8,021,144</b>	<b>0.00</b>	<b>8,021,144</b>	<b>0.00</b>

## CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980039B

-  
CORE - HB 13 Real Estate - Corrections Leasing Human Resources

Bill Section 13.010

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,590,673	0	0	1,590,673
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>1,590,673</b>	<b>0</b>	<b>0</b>	<b>1,590,673</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,590,673	0	0	1,590,673
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>1,590,673</b>	<b>0</b>	<b>0</b>	<b>1,590,673</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately ninety-four thousand (94,000) sq. ft. of state-owned space on behalf of the Department of Corrections.

### 3. PROGRAM LISTING (list programs included in this core funding)

N/A

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

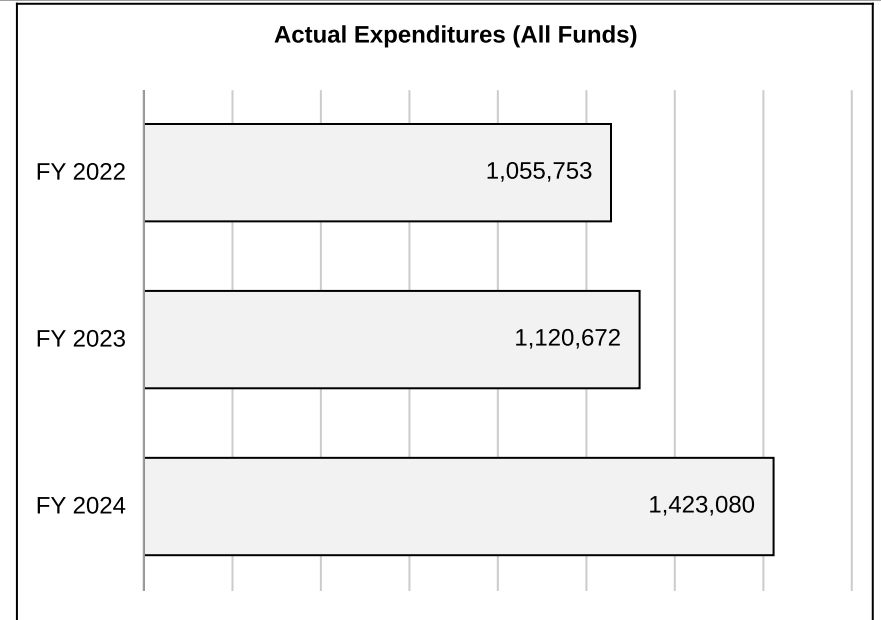
Budget Unit 980039B

-  
CORE - HB 13 Real Estate - Corrections Leasing Human Resources

Bill Section 13.010

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/28/25
Appropriations ( All Funds)	1,055,502	1,291,244	1,574,479	1,590,673
Less Reverted (All Funds)	(30,781)	(37,581)	(47,234)	(47,720)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(3,000)	(62,000)	0	0
Plus Transfers In	60,000	0	0	0
Budget Authority (All Funds)	1,081,721	1,191,663	1,527,245	1,542,953
Actual Expenditures (all Fund	1,055,753	1,120,672	1,423,080	N/A
Unexpended (All Funds)	25,968	70,991	104,165	N/A
Unexpended by Fund:				
General Revenue	25,968	70,991	104,165	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980039B

-

CORE - HB 13 Real Estate - Corrections Leasing Human Resources

Bill Section 13.010

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	1,590,673	0	0	1,590,673	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>1,590,673</b>	<b>0</b>	<b>0</b>	<b>1,590,673</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	1,590,673	0	0	1,590,673	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>1,590,673</b>	<b>0</b>	<b>0</b>	<b>1,590,673</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980039B

-

CORE - HB 13 Real Estate - Corrections Leasing Human Resources

Bill Section 13.010

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,590,673	0	0	1,590,673	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>1,590,673</b>	<b>0</b>	<b>0</b>	<b>1,590,673</b>	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980039B

-

CORE - HB 13 Real Estate - Corrections Leasing Human Resources

Bill Section 13.010

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/28/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Property and Improvements Expenses	8,060	0.00	0	0.00	8,060	0.00	0	0.00	8,060	0.00	8,060	0.00
Building Lease Payments Operating	1,566,419	0.00	1,423,080	0.00	1,582,613	0.00	796,011	0.00	1,582,613	0.00	1,582,613	0.00
<b>Total EE</b>	<b>1,574,479</b>	<b>0.00</b>	<b>1,423,080</b>	<b>0.00</b>	<b>1,590,673</b>	<b>0.00</b>	<b>796,011</b>	<b>0.00</b>	<b>1,590,673</b>	<b>0.00</b>	<b>1,590,673</b>	<b>0.00</b>
<b>Grand Total</b>	<b>1,574,479</b>	<b>0.00</b>	<b>1,423,080</b>	<b>0.00</b>	<b>1,590,673</b>	<b>0.00</b>	<b>796,011</b>	<b>0.00</b>	<b>1,590,673</b>	<b>0.00</b>	<b>1,590,673</b>	<b>0.00</b>

## CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980017B

-  
CORE - HB 13 Real Estate - Mental Health

Bill Section 13.005

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,349,512	0	0	1,349,512
PSD	1,403,768	0	0	1,403,768
TRF	0	0	0	0
<b>Total</b>	<b>2,753,280</b>	<b>0</b>	<b>0</b>	<b>2,753,280</b>

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,349,512	0	0	1,349,512
PSD	1,403,768	0	0	1,403,768
TRF	0	0	0	0
<b>Total</b>	<b>2,753,280</b>	<b>0</b>	<b>0</b>	<b>2,753,280</b>

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately fourteen (14) lease contracts, totaling over eighty-one thousand (81,000) sq. ft. of space on behalf of the Department of Mental Health.

### 3. PROGRAM LISTING (list programs included in this core funding)

N/A

**CORE DECISION ITEM**

**Statewide Real Estate Leasing Services**

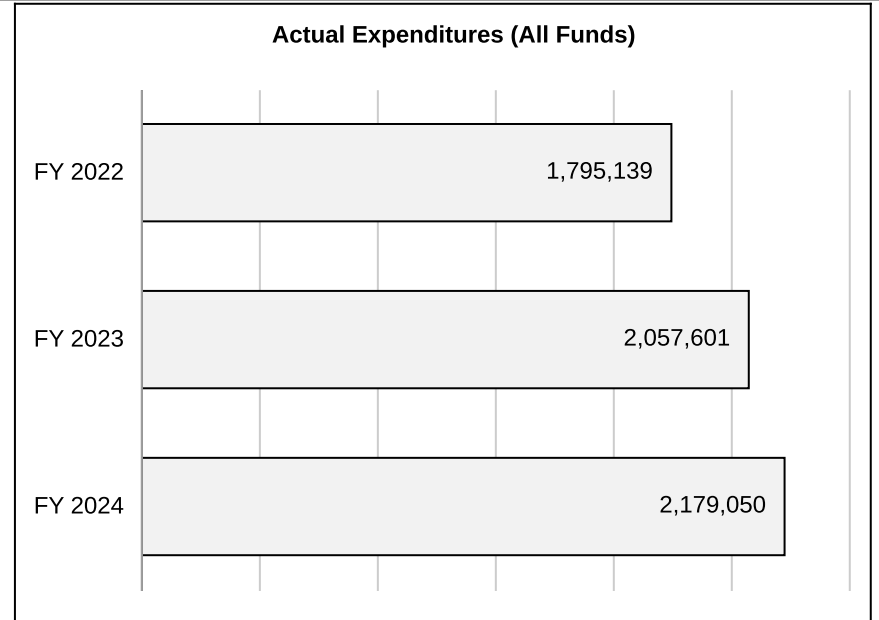
**Budget Unit 980017B**

**-  
CORE - HB 13 Real Estate - Mental Health**

**Bill Section 13.005**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/28/25
Appropriations ( All Funds)	1,858,702	4,309,308	4,961,423	2,753,280
Less Reverted (All Funds)	(55,761)	(58,908)	(148,843)	(82,598)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(98,000)	(556,180)	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,802,941	4,152,400	4,256,400	2,670,682
Actual Expenditures (all Fund	1,795,139	2,057,601	2,179,050	N/A
Unexpended (All Funds)	7,802	2,094,799	2,077,350	N/A
Unexpended by Fund:				
General Revenue	7,802	2,094,799	2,077,350	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980017B

-  
CORE - HB 13 Real Estate - Mental Health

Bill Section 13.005

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	2,753,279	0	0	2,753,279	
	PD	0.00	1	0	0	1	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>2,753,280</b>	<b>0</b>	<b>0</b>	<b>2,753,280</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	2,753,279	0	0	2,753,279	
	PD	0.00	1	0	0	1	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>2,753,280</b>	<b>0</b>	<b>0</b>	<b>2,753,280</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980017B

-  
CORE - HB 13 Real Estate - Mental Health

Bill Section 13.005

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.98B.002	10655	EE	0.00	(1,403,767)	0	0	(1,403,767)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	10655	PD	0.00	1,403,767	0	0	1,403,767	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>			PS	0.00	0	0	0	0	
			EE	0.00	1,349,512	0	0	1,349,512	
			PD	0.00	1,403,768	0	0	1,403,768	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>2,753,280</b>	<b>0</b>	<b>0</b>	<b>2,753,280</b>	
<b>Governor's Recommended Core</b>			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980017B

-  
CORE - HB 13 Real Estate - Mental Health

Bill Section 13.005

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/28/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Fuel and Utilities	193,312	0.00	106,440	0.00	192,775	0.00	0	0.00	192,775	0.00	192,775	0.00
Supplies	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	100	0.00
Communications Services and Supplies	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	100	0.00
Professional Services	400	0.00	131	0.00	361	0.00	0	0.00	361	0.00	361	0.00
Housekeeping and Janitorial Services	412,252	0.00	95,200	0.00	412,204	0.00	0	0.00	412,204	0.00	412,204	0.00
Office Equipment Expenses	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	100	0.00
Property and Improvements Expenses	2,211,070	0.00	0	0.00	1,720	0.00	0	0.00	1,720	0.00	1,720	0.00
Building Lease Payments Operating	2,144,089	0.00	573,512	0.00	2,145,919	0.00	938,172	0.00	742,152	0.00	742,152	0.00
<b>Total EE</b>	<b>4,961,423</b>	<b>0.00</b>	<b>775,284</b>	<b>0.00</b>	<b>2,753,279</b>	<b>0.00</b>	<b>938,172</b>	<b>0.00</b>	<b>1,349,512</b>	<b>0.00</b>	<b>1,349,512</b>	<b>0.00</b>
Debt Service Expenses	0	0.00	1,403,767	0.00	1	0.00	0	0.00	1,403,768	0.00	1,403,768	0.00
<b>Total PSD</b>	<b>0</b>	<b>0.00</b>	<b>1,403,767</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,403,768</b>	<b>0.00</b>	<b>1,403,768</b>	<b>0.00</b>
<b>Grand Total</b>	<b>4,961,423</b>	<b>0.00</b>	<b>2,179,050</b>	<b>0.00</b>	<b>2,753,280</b>	<b>0.00</b>	<b>938,172</b>	<b>0.00</b>	<b>2,753,280</b>	<b>0.00</b>	<b>2,753,280</b>	<b>0.00</b>

## CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980040B

-  
CORE - HB 13 Real Estate - Mental Health

Bill Section 13.010

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,214,533	305,235	10,763	1,530,531
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>1,214,533</b>	<b>305,235</b>	<b>10,763</b>	<b>1,530,531</b>

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1148:Department of Mental Health Federal  
Other Funds: 1275:Health Initiatives Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,214,533	305,235	10,763	1,530,531
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>1,214,533</b>	<b>305,235</b>	<b>10,763</b>	<b>1,530,531</b>

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1148:Department of Mental Health Federal  
Other Funds: 1275:Health Initiatives Fund

### 2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately one hundred twenty-nine thousand (129,000) sq. ft. of state-owned space on behalf of the Department of Mental Health.

### 3. PROGRAM LISTING (list programs included in this core funding)

N/A

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

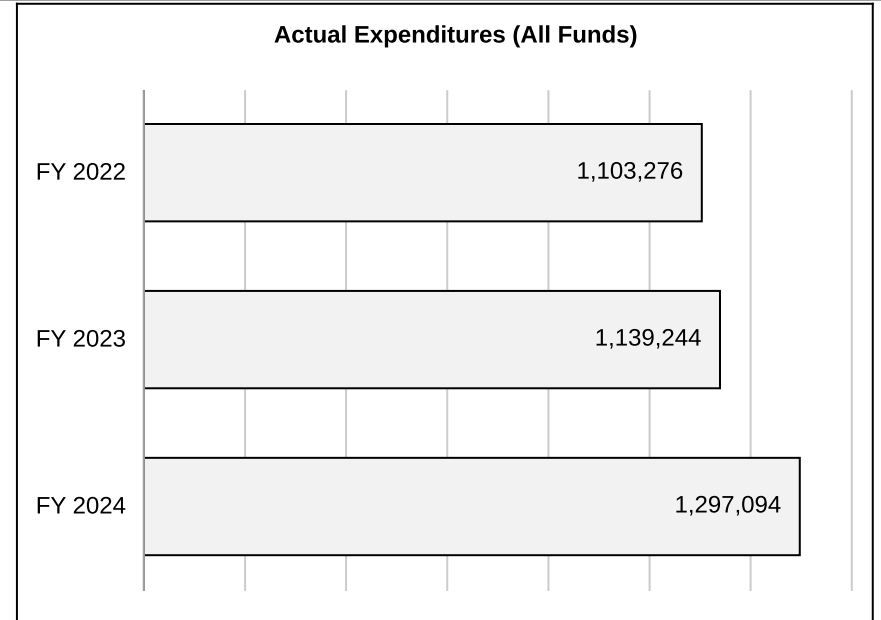
Budget Unit 980040B

-  
CORE - HB 13 Real Estate - Mental Health

Bill Section 13.010

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/28/25
Appropriations ( All Funds)	1,116,581	1,234,478	1,488,319	1,504,531
Less Reverted (All Funds)	(26,267)	(28,282)	(35,583)	(35,979)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(47,400)	0	0
Plus Transfers In	15,000	4,600	1,995	29,421
Budget Authority (All Funds)	1,105,314	1,163,396	1,454,731	1,497,973
Actual Expenditures (all Fund	1,103,276	1,139,244	1,297,094	N/A
Unexpended (All Funds)	2,038	24,152	157,637	N/A
Unexpended by Fund:				
General Revenue	822	23,756	89,638	N/A
Federal	912	57	65,412	N/A
Other	304	340	2,587	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980040B

-  
CORE - HB 13 Real Estate - Mental Health

Bill Section 13.010

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	1,189,533	305,235	9,763	1,504,531	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>1,189,533</b>	<b>305,235</b>	<b>9,763</b>	<b>1,504,531</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	1,189,533	305,235	9,763	1,504,531	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>1,189,533</b>	<b>305,235</b>	<b>9,763</b>	<b>1,504,531</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980040B

-  
CORE - HB 13 Real Estate - Mental Health

Bill Section 13.010

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.98B.003	17751	EE	0.00	25,000	0	0	25,000	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	17754	EE	0.00	0	0	1,000	1,000	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>25,000</b>	<b>0</b>	<b>1,000</b>	<b>26,000</b>	
<b>Department Request Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	1,214,533	305,235	10,763	1,530,531	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>1,214,533</b>	<b>305,235</b>	<b>10,763</b>	<b>1,530,531</b>	
<b>Governor's Recommended Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980040B

-  
CORE - HB 13 Real Estate - Mental Health

Bill Section 13.010

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/28/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Property and Improvements Expenses	9,271	0.00	0	0.00	9,271	0.00	0	0.00	9,271	0.00	9,271	0.00
Building Lease Payments Operating	1,479,048	0.00	1,297,094	0.00	1,495,260	0.00	738,527	0.00	1,521,260	0.00	1,521,260	0.00
<b>Total EE</b>	<b>1,488,319</b>	<b>0.00</b>	<b>1,297,094</b>	<b>0.00</b>	<b>1,504,531</b>	<b>0.00</b>	<b>738,527</b>	<b>0.00</b>	<b>1,530,531</b>	<b>0.00</b>	<b>1,530,531</b>	<b>0.00</b>
<b>Grand Total</b>	<b>1,488,319</b>	<b>0.00</b>	<b>1,297,094</b>	<b>0.00</b>	<b>1,504,531</b>	<b>0.00</b>	<b>738,527</b>	<b>0.00</b>	<b>1,530,531</b>	<b>0.00</b>	<b>1,530,531</b>	<b>0.00</b>

## CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980056B

-  
CORE - HB 13 Real Estate - Mental Health

Bill Section 13.015

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	26,827,515	0	0	26,827,515
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>26,827,515</b>	<b>0</b>	<b>0</b>	<b>26,827,515</b>

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	26,827,515	0	0	26,827,515
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>26,827,515</b>	<b>0</b>	<b>0</b>	<b>26,827,515</b>

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately and approximately three million five hundred thousand (3.5M) sq. ft. of institutional space on behalf of the Department of Mental Health.

### 3. PROGRAM LISTING (list programs included in this core funding)

N/A

**CORE DECISION ITEM**

**Statewide Real Estate Leasing Services**

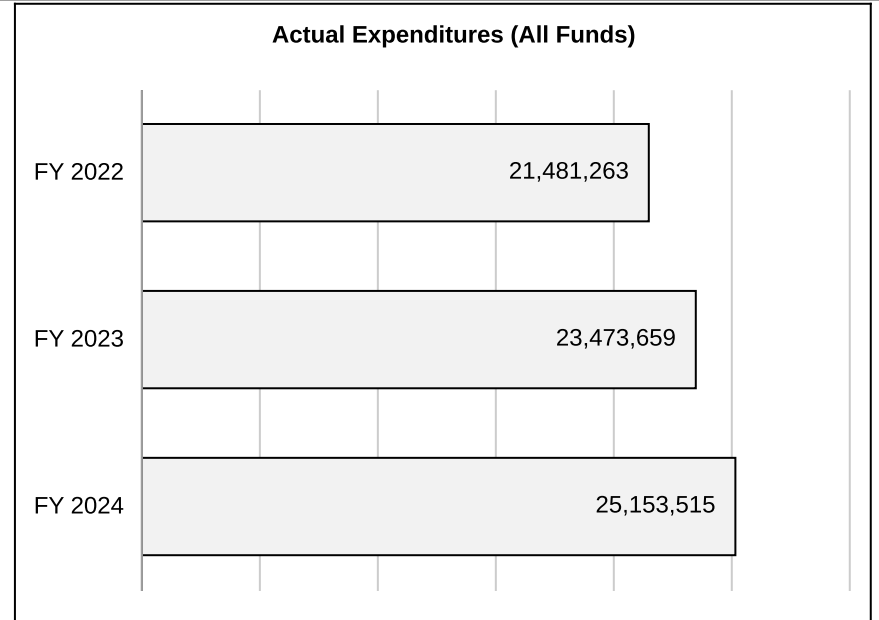
**Budget Unit 980056B**

**-  
CORE - HB 13 Real Estate - Mental Health**

**Bill Section 13.015**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/28/25
Appropriations ( All Funds)	22,126,169	24,177,329	25,931,459	26,827,515
Less Reverted (All Funds)	(644,906)	(703,670)	(777,944)	(804,825)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	21,481,263	23,473,659	25,153,515	26,022,690
Actual Expenditures (all Fund	21,481,263	23,473,659	25,153,515	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980056B

-  
CORE - HB 13 Real Estate - Mental Health

Bill Section 13.015

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	26,827,515	0	0	26,827,515	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>26,827,515</b>	<b>0</b>	<b>0</b>	<b>26,827,515</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	26,827,515	0	0	26,827,515	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>26,827,515</b>	<b>0</b>	<b>0</b>	<b>26,827,515</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980056B

-  
CORE - HB 13 Real Estate - Mental Health

Bill Section 13.015

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	26,827,515	0	0	26,827,515	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>26,827,515</b>	<b>0</b>	<b>0</b>	<b>26,827,515</b>	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980056B

-  
CORE - HB 13 Real Estate - Mental Health

Bill Section 13.015

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/28/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Property and Improvements Expenses	294,925	0.00	0	0.00	294,925	0.00	0	0.00	294,925	0.00	294,925	0.00
Building Lease Payments Operating	25,636,533	0.00	25,153,515	0.00	26,532,589	0.00	20,818,152	0.00	26,532,589	0.00	26,532,589	0.00
<b>Total EE</b>	<b>25,931,459</b>	<b>0.00</b>	<b>25,153,515</b>	<b>0.00</b>	<b>26,827,515</b>	<b>0.00</b>	<b>20,818,152</b>	<b>0.00</b>	<b>26,827,515</b>	<b>0.00</b>	<b>26,827,515</b>	<b>0.00</b>
<b>Grand Total</b>	<b>25,931,459</b>	<b>0.00</b>	<b>25,153,515</b>	<b>0.00</b>	<b>26,827,515</b>	<b>0.00</b>	<b>20,818,152</b>	<b>0.00</b>	<b>26,827,515</b>	<b>0.00</b>	<b>26,827,515</b>	<b>0.00</b>

## CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980018B

-  
CORE - HB 13 Real Estate - Health and Senior Services

Bill Section 13.005

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,470,097	2,644,616	0	4,114,713
PSD	1,223,075	1,853,096	0	3,076,171
TRF	0	0	0	0
<b>Total</b>	<b>2,693,172</b>	<b>4,497,712</b>	<b>0</b>	<b>7,190,884</b>

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1143:Department of Health and Senior Services Federal and  
2350:Department of Health and Senior Services Federal Sti

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,470,097	2,644,616	0	4,114,713
PSD	1,223,075	1,853,096	0	3,076,171
TRF	0	0	0	0
<b>Total</b>	<b>2,693,172</b>	<b>4,497,712</b>	<b>0</b>	<b>7,190,884</b>

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1143:Department of Health and Senior Services Federal and  
2350:Department of Health and Senior Services Federal Sti

### 2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately eighty-nine (89) lease contracts, totaling approximately three hundred fifty-seven thousand (357,000) sq. ft. of space on behalf of the Department of Health & Senior Services.

### 3. PROGRAM LISTING (list programs included in this core funding)

N/A

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

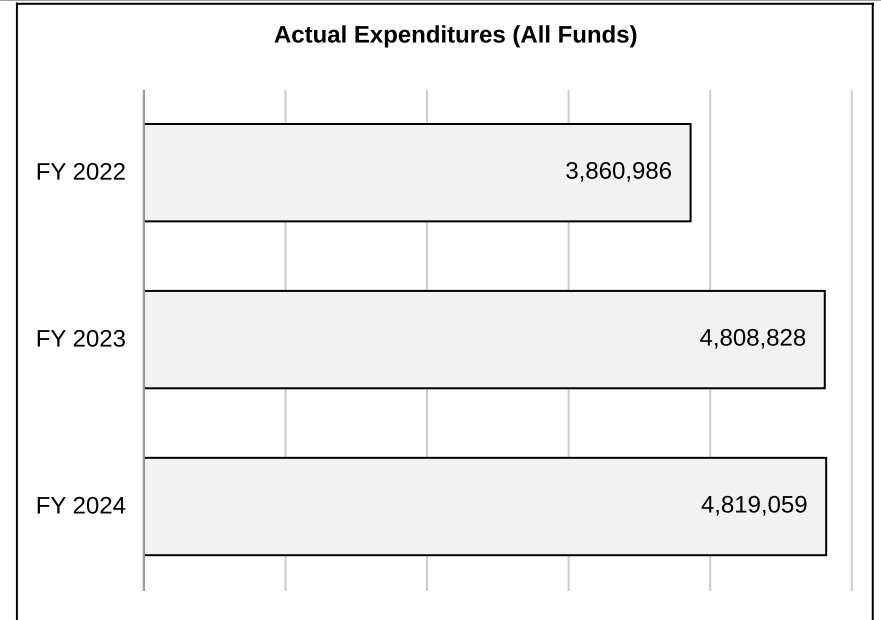
Budget Unit 980018B

-  
CORE - HB 13 Real Estate - Health and Senior Services

Bill Section 13.005

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/28/25
Appropriations ( All Funds)	4,321,544	5,264,980	7,146,400	7,192,884
Less Reverted (All Funds)	(61,573)	(54,450)	(81,537)	(80,855)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(5,700)	(50,000)	(267,800)	0
Plus Transfers In	0	1,080,000	0	0
Budget Authority (All Funds)	4,254,271	6,240,530	6,797,063	7,112,029
Actual Expenditures (all Fund	3,860,986	4,808,828	4,819,059	N/A
Unexpended (All Funds)	393,285	1,431,702	1,978,004	N/A
Unexpended by Fund:				
General Revenue	181,483	166,028	355,500	N/A
Federal	211,802	1,265,675	1,622,504	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980018B

-

CORE - HB 13 Real Estate - Health and Senior Services

Bill Section 13.005

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	2,695,171	4,497,710	0	7,192,881	
	PD	0.00	1	2	0	3	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>2,695,172</b>	<b>4,497,712</b>	<b>0</b>	<b>7,192,884</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	2,695,171	4,497,710	0	7,192,881	
	PD	0.00	1	2	0	3	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>2,695,172</b>	<b>4,497,712</b>	<b>0</b>	<b>7,192,884</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980018B

-

CORE - HB 13 Real Estate - Health and Senior Services

Bill Section 13.005

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.98B.001	14181	EE	0.00	(2,000)	0	0	(2,000)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	14181	EE	0.00	(1,223,074)	0	0	(1,223,074)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	14182	EE	0.00	0	(1,326,294)	0	(1,326,294)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	19099	EE	0.00	0	(526,800)	0	(526,800)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.005	14181	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	14181	PD	0.00	1,223,074	0	0	1,223,074	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	14182	PD	0.00	0	1,326,294	0	1,326,294	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	19099	PD	0.00	0	526,800	0	526,800	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>(2,000)</b>	<b>0</b>	<b>0</b>	<b>(2,000)</b>	
<b>Department Request Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	1,470,097	2,644,616	0	4,114,713	
			PD	0.00	1,223,075	1,853,096	0	3,076,171	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>2,693,172</b>	<b>4,497,712</b>	<b>0</b>	<b>7,190,884</b>	
<b>Governor's Recommended Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980018B

-

CORE - HB 13 Real Estate - Health and Senior Services

Bill Section 13.005

PD	0.00	0	0	0	0
TRF	0.00	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980018B

-

CORE - HB 13 Real Estate - Health and Senior Services

Bill Section 13.005

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/28/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Fuel and Utilities	424,808	0.00	338,726	0.00	416,927	0.00	0	0.00	414,927	0.00	414,927	0.00
Supplies	0	0.00	27	0.00	0	0.00	0	0.00	1	0.00	1	0.00
Communications Services and Supplies	0	0.00	6	0.00	0	0.00	0	0.00	1	0.00	1	0.00
Professional Services	736,414	0.00	585	0.00	735,944	0.00	0	0.00	735,944	0.00	735,944	0.00
Housekeeping and Janitorial Services	1,163,681	0.00	379,184	0.00	1,162,975	0.00	0	0.00	1,162,975	0.00	1,162,975	0.00
Property and Improvements Expenses	2,096	0.00	0	0.00	2,096	0.00	0	0.00	2,096	0.00	2,096	0.00
Building Lease Payments Operating	4,819,401	0.00	1,024,362	0.00	4,874,939	0.00	2,189,726	0.00	1,798,769	0.00	1,798,769	0.00
<b>Total EE</b>	<b>7,146,400</b>	<b>0.00</b>	<b>1,742,890</b>	<b>0.00</b>	<b>7,192,881</b>	<b>0.00</b>	<b>2,189,726</b>	<b>0.00</b>	<b>4,114,713</b>	<b>0.00</b>	<b>4,114,713</b>	<b>0.00</b>
Debt Service Expenses	0	0.00	3,076,169	0.00	3	0.00	111	0.00	3,076,171	0.00	3,076,171	0.00
<b>Total PSD</b>	<b>0</b>	<b>0.00</b>	<b>3,076,169</b>	<b>0.00</b>	<b>3</b>	<b>0.00</b>	<b>111</b>	<b>0.00</b>	<b>3,076,171</b>	<b>0.00</b>	<b>3,076,171</b>	<b>0.00</b>
<b>Grand Total</b>	<b>7,146,400</b>	<b>0.00</b>	<b>4,819,059</b>	<b>0.00</b>	<b>7,192,884</b>	<b>0.00</b>	<b>2,189,837</b>	<b>0.00</b>	<b>7,190,884</b>	<b>0.00</b>	<b>7,190,884</b>	<b>0.00</b>

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980041B

-  
CORE - HB 13 Real Estate - Health and Senior Services

Bill Section 13.010

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,383,941	1,469,884	0	2,853,825
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,383,941	1,469,884	0	2,853,825

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1143:Department of Health and Senior Services Federal and

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,383,941	1,469,884	0	2,853,825
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,383,941	1,469,884	0	2,853,825

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1143:Department of Health and Senior Services Federal and

**2. CORE DESCRIPTION**

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately one hundred ninety thousand (190,000) sq. ft. of state-owned space on behalf of the Department of Health & Senior Services.

**3. PROGRAM LISTING (list programs included in this core funding)**

N/A

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

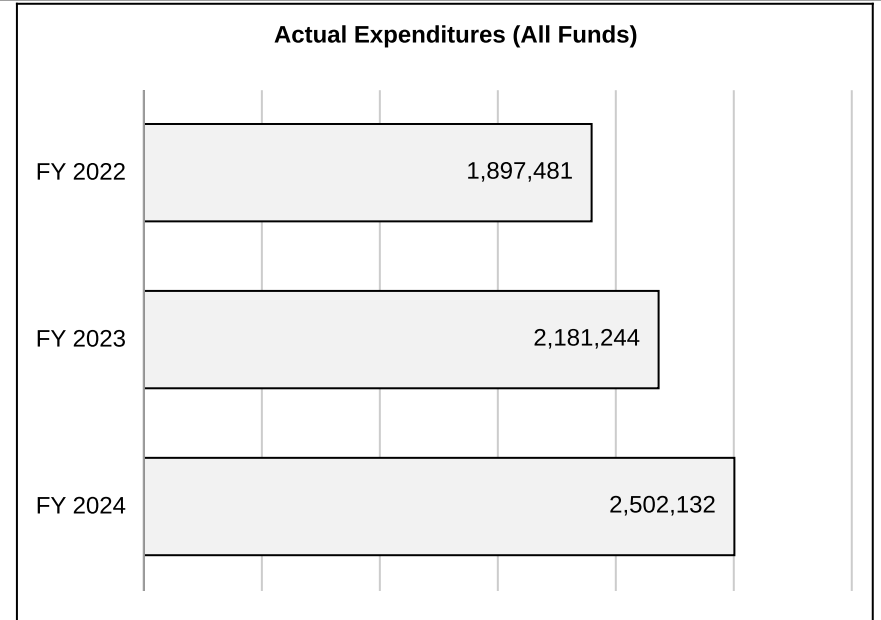
Budget Unit 980041B

-  
CORE - HB 13 Real Estate - Health and Senior Services

Bill Section 13.010

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/28/25
Appropriations ( All Funds)	2,071,000	2,345,625	2,862,215	2,906,325
Less Reverted (All Funds)	(27,208)	(33,772)	(42,447)	(43,093)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(7,000)	(83,179)	0	0
Plus Transfers In	0	42,200	0	0
Budget Authority (All Funds)	2,036,792	2,270,874	2,819,768	2,863,232
Actual Expenditures (all Fund	1,897,481	2,181,244	2,502,132	N/A
Unexpended (All Funds)	139,311	89,630	317,636	N/A
Unexpended by Fund:				
General Revenue	25,605	89,566	216,899	N/A
Federal	113,706	63	100,737	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980041B

-

CORE - HB 13 Real Estate - Health and Senior Services

Bill Section 13.010

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	1,436,441	1,469,884	0	2,906,325	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>1,436,441</b>	<b>1,469,884</b>	<b>0</b>	<b>2,906,325</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	1,436,441	1,469,884	0	2,906,325	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>1,436,441</b>	<b>1,469,884</b>	<b>0</b>	<b>2,906,325</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980041B

-

CORE - HB 13 Real Estate - Health and Senior Services

Bill Section 13.010

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.98B.003	17757	EE	0.00	(52,500)	0	0	(52,500)	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Net Department Request Adjustments				0.00	(52,500)	0	0	(52,500)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	1,383,941	1,469,884	0	2,853,825	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	1,383,941	1,469,884	0	2,853,825	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980041B

-

CORE - HB 13 Real Estate - Health and Senior Services

Bill Section 13.010

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/28/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Property and Improvements Expenses	15,296	0.00	0	0.00	15,296	0.00	0	0.00	15,296	0.00	15,296	0.00
Building Lease Payments Operating	2,846,919	0.00	2,502,132	0.00	2,891,029	0.00	1,267,074	0.00	2,838,529	0.00	2,838,529	0.00
<b>Total EE</b>	<b>2,862,215</b>	<b>0.00</b>	<b>2,502,132</b>	<b>0.00</b>	<b>2,906,325</b>	<b>0.00</b>	<b>1,267,074</b>	<b>0.00</b>	<b>2,853,825</b>	<b>0.00</b>	<b>2,853,825</b>	<b>0.00</b>
<b>Grand Total</b>	<b>2,862,215</b>	<b>0.00</b>	<b>2,502,132</b>	<b>0.00</b>	<b>2,906,325</b>	<b>0.00</b>	<b>1,267,074</b>	<b>0.00</b>	<b>2,853,825</b>	<b>0.00</b>	<b>2,853,825</b>	<b>0.00</b>

## CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980057B

-  
CORE - HB 13 Real Estate - Health and Senior Services

Bill Section 13.015

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	14,532	11,576	0	26,108
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>14,532</b>	<b>11,576</b>	<b>0</b>	<b>26,108</b>

FTE                      0.00                      0.00                      0.00                      0.00

Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds:      1143:Department of Health and Senior Services Federal and

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	14,532	11,576	0	26,108
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>14,532</b>	<b>11,576</b>	<b>0</b>	<b>26,108</b>

FTE                      0.00                      0.00                      0.00                      0.00

Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds:    1143:Department of Health and Senior Services Federal and

### 2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately one thousand five hundred (1,500) sq. ft. of institutional space on behalf of the Department of Health & Senior Services.

### 3. PROGRAM LISTING (list programs included in this core funding)

N/A

# CORE DECISION ITEM

Statewide Real Estate Leasing Services

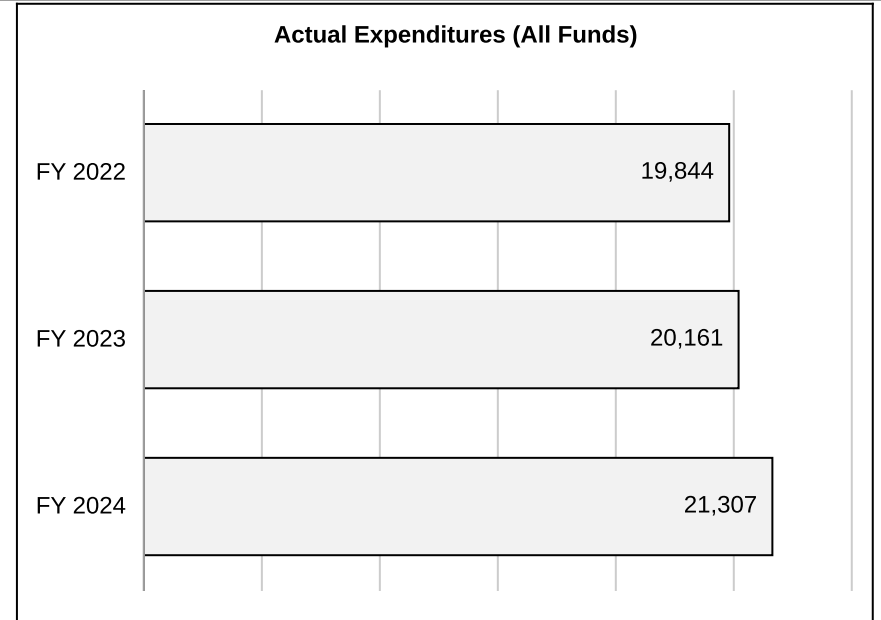
Budget Unit 980057B

-  
CORE - HB 13 Real Estate - Health and Senior Services

Bill Section 13.015

## 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/28/25
Appropriations ( All Funds)	20,124	20,446	21,608	21,608
Less Reverted (All Funds)	(280)	(285)	(301)	(301)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	19,844	20,161	21,307	21,307
Actual Expenditures (all Fund	19,844	20,161	21,307	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980057B

-

CORE - HB 13 Real Estate - Health and Senior Services

Bill Section 13.015

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	10,032	11,576	0	21,608	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>10,032</b>	<b>11,576</b>	<b>0</b>	<b>21,608</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	10,032	11,576	0	21,608	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>10,032</b>	<b>11,576</b>	<b>0</b>	<b>21,608</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980057B

-

CORE - HB 13 Real Estate - Health and Senior Services

Bill Section 13.015

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.98B.001	11277	EE	0.00	2,000	0	0	2,000	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.003	11277	EE	0.00	2,500	0	0	2,500	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	
<b>Department Request Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	14,532	11,576	0	26,108	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>14,532</b>	<b>11,576</b>	<b>0</b>	<b>26,108</b>	
<b>Governor's Recommended Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980057B

-

CORE - HB 13 Real Estate - Health and Senior Services

Bill Section 13.015

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/28/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Building Lease Payments Operating	21,608	0.00	21,307	0.00	21,608	0.00	17,046	0.00	26,108	0.00	26,108	0.00
Total EE	21,608	0.00	21,307	0.00	21,608	0.00	17,046	0.00	26,108	0.00	26,108	0.00
Grand Total	21,608	0.00	21,307	0.00	21,608	0.00	17,046	0.00	26,108	0.00	26,108	0.00

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980019B

-  
CORE - HB 13 Real Estate - Social Services

Bill Section 13.005

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	6,266,518	3,412,154	0	9,678,672
PSD	5,323,361	3,096,569	0	8,419,930
TRF	0	0	0	0
Total	11,589,879	6,508,723	0	18,098,602

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	6,266,518	3,412,154	0	9,678,672
PSD	5,323,361	3,096,569	0	8,419,930
TRF	0	0	0	0
Total	11,589,879	6,508,723	0	18,098,602

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1610:Department of Social Services Federal and Other Sour

**2. CORE DESCRIPTION**

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately one hundred fifty-six (156) lease contracts, totaling approximately one million (1M) sq. ft. of space on behalf of the Department of Social Services.

**3. PROGRAM LISTING (list programs included in this core funding)**

N/A

**CORE DECISION ITEM**

**Statewide Real Estate Leasing Services**

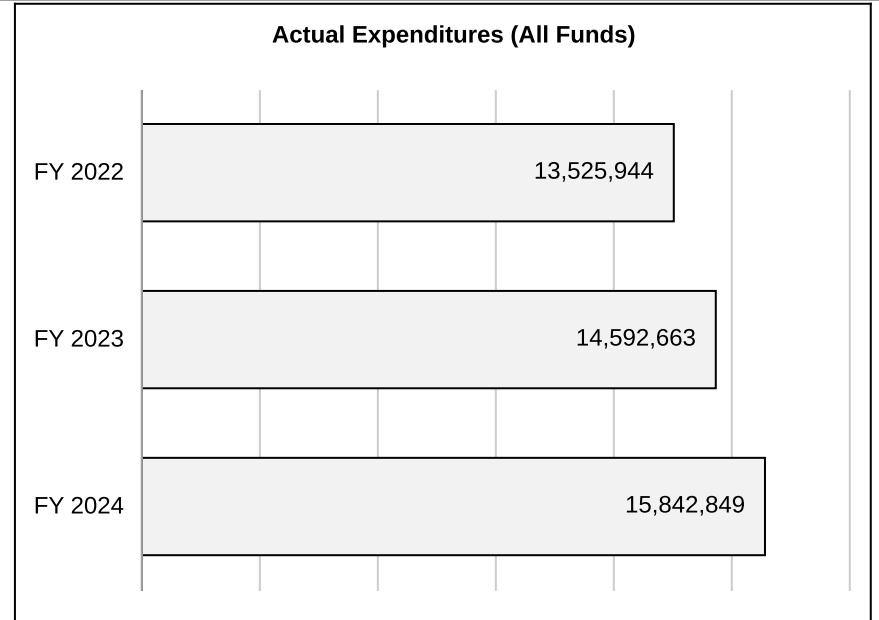
**Budget Unit 980019B**

**-  
CORE - HB 13 Real Estate - Social Services**

**Bill Section 13.005**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/28/25
Appropriations ( All Funds)	15,316,411	15,953,028	21,062,853	18,226,602
Less Reverted (All Funds)	(294,638)	(304,675)	(427,607)	(347,696)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(1,567,000)	(509,000)	(809,988)	(290,235)
Plus Transfers In	458,317	0	0	0
Budget Authority (All Funds)	13,913,090	15,139,353	19,825,258	17,588,671
Actual Expenditures (all Fund	13,525,944	14,592,663	15,842,849	N/A
Unexpended (All Funds)	387,146	546,690	3,982,409	N/A
Unexpended by Fund:				
General Revenue	61,978	10,398	2,733,978	N/A
Federal	325,168	536,292	1,248,431	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980019B

-  
CORE - HB 13 Real Estate - Social Services

Bill Section 13.005

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	11,589,878	6,636,722	0	18,226,600	
	PD	0.00	1	1	0	2	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>11,589,879</b>	<b>6,636,723</b>	<b>0</b>	<b>18,226,602</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	11,589,878	6,636,722	0	18,226,600	
	PD	0.00	1	1	0	2	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>11,589,879</b>	<b>6,636,723</b>	<b>0</b>	<b>18,226,602</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980019B

-  
CORE - HB 13 Real Estate - Social Services

Bill Section 13.005

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.98B.001	11435	EE	0.00	0	(53,000)	0	(53,000)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	11434	EE	0.00	(5,323,360)	0	0	(5,323,360)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	11435	EE	0.00	0	(3,096,568)	0	(3,096,568)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.003	11435	EE	0.00	0	(75,000)	0	(75,000)	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.005	11434	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	11434	PD	0.00	5,323,360	0	0	5,323,360	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.002	11435	PD	0.00	0	3,096,568	0	3,096,568	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>0</b>	<b>(128,000)</b>	<b>0</b>	<b>(128,000)</b>	
<b>Department Request Core</b>			PS	0.00	0	0	0	0	
			EE	0.00	6,266,518	3,412,154	0	9,678,672	
			PD	0.00	5,323,361	3,096,569	0	8,419,930	
			TRF	0.00	0	0	0	0	
<b>Total</b>				<b>0.00</b>	<b>11,589,879</b>	<b>6,508,723</b>	<b>0</b>	<b>18,098,602</b>	
<b>Governor's Recommended Core</b>			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980019B

-  
CORE - HB 13 Real Estate - Social Services

Bill Section 13.005

TRF	0.00	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980019B

-  
CORE - HB 13 Real Estate - Social Services

Bill Section 13.005

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/28/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Fuel and Utilities	917,625	0.00	1,483,818	0.00	910,794	0.00	0	0.00	857,794	0.00	857,794	0.00
Supplies	400	0.00	448	0.00	400	0.00	0	0.00	401	0.00	401	0.00
Communications Services and Supplies	250	0.00	1,058	0.00	250	0.00	0	0.00	251	0.00	251	0.00
Professional Services	10,100	0.00	20,097	0.00	9,830	0.00	0	0.00	9,831	0.00	9,831	0.00
Housekeeping and Janitorial Services	3,334,817	0.00	1,694,198	0.00	3,334,201	0.00	600	0.00	3,334,201	0.00	3,334,201	0.00
Maintenance and Repair Services	1,100	0.00	3,265	0.00	1,100	0.00	0	0.00	1,100	0.00	1,100	0.00
Office Equipment Expenses	0	0.00	45,060	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Property and Improvements Expenses	2,294,503	0.00	0	0.00	37,503	0.00	0	0.00	37,503	0.00	37,503	0.00
Building Lease Payments Operating	14,504,058	0.00	4,174,976	0.00	13,932,522	0.00	7,869,533	0.00	5,437,591	0.00	5,437,591	0.00
<b>Total EE</b>	<b>21,062,853</b>	<b>0.00</b>	<b>7,422,920</b>	<b>0.00</b>	<b>18,226,600</b>	<b>0.00</b>	<b>7,870,133</b>	<b>0.00</b>	<b>9,678,672</b>	<b>0.00</b>	<b>9,678,672</b>	<b>0.00</b>
Debt Service Expenses	0	0.00	8,419,929	0.00	2	0.00	0	0.00	8,419,930	0.00	8,419,930	0.00
<b>Total PSD</b>	<b>0</b>	<b>0.00</b>	<b>8,419,929</b>	<b>0.00</b>	<b>2</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>8,419,930</b>	<b>0.00</b>	<b>8,419,930</b>	<b>0.00</b>
<b>Grand Total</b>	<b>21,062,853</b>	<b>0.00</b>	<b>15,842,849</b>	<b>0.00</b>	<b>18,226,602</b>	<b>0.00</b>	<b>7,870,133</b>	<b>0.00</b>	<b>18,098,602</b>	<b>0.00</b>	<b>18,098,602</b>	<b>0.00</b>

## CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980042B

-  
CORE - HB 13 Real Estate - Social Services

Bill Section 13.010

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	7,588,393	1,242,375	32,181	8,862,949
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>7,588,393</b>	<b>1,242,375</b>	<b>32,181</b>	<b>8,862,949</b>

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1199:Temporary Assistance for Needy Families Fund  
1610:Department of Social Services Federal and Other Sour  
Other Funds: 1275:Health Initiatives Fund  
1620:Department of Social Services Educational Improveme

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	7,588,393	1,242,375	32,181	8,862,949
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>7,588,393</b>	<b>1,242,375</b>	<b>32,181</b>	<b>8,862,949</b>

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1199:Temporary Assistance for Needy Families Fund  
1610:Department of Social Services Federal and Other Sour  
Other Funds: 1275:Health Initiatives Fund  
1620:Department of Social Services Educational Improveme

### 2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately seven hundred fifty-five thousand (755,000) sq. ft. of state-owned space on behalf of the Department of Social Services.

### 3. PROGRAM LISTING (list programs included in this core funding)

N/A

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

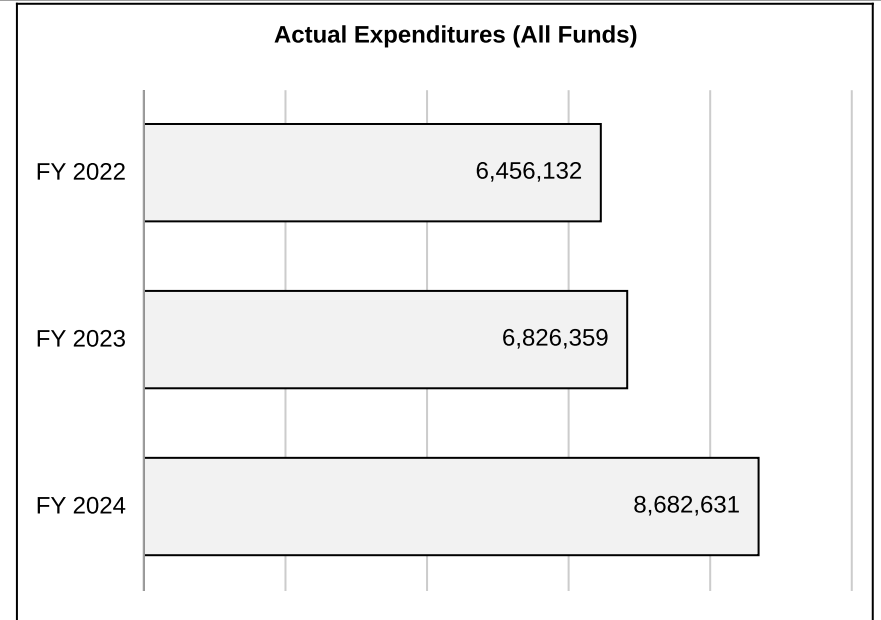
Budget Unit 980042B

-  
CORE - HB 13 Real Estate - Social Services

Bill Section 13.010

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/28/25
Appropriations ( All Funds)	6,494,227	6,851,066	8,894,107	8,734,949
Less Reverted (All Funds)	(161,507)	(173,920)	(229,457)	(228,366)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(268,317)	(20,000)	0	0
Plus Transfers In	418,900	175,149	319,804	82,000
Budget Authority (All Funds)	6,483,303	6,832,295	8,984,454	8,588,583
Actual Expenditures (all Fund	6,456,132	6,826,359	8,682,631	N/A
Unexpended (All Funds)	27,171	5,936	301,823	N/A
Unexpended by Fund:				
General Revenue	219	3,705	213,585	N/A
Federal	26,693	1,367	81,982	N/A
Other	259	864	6,256	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980042B

-  
CORE - HB 13 Real Estate - Social Services

Bill Section 13.010

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	7,588,393	1,114,375	32,181	8,734,949	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>7,588,393</b>	<b>1,114,375</b>	<b>32,181</b>	<b>8,734,949</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	7,588,393	1,114,375	32,181	8,734,949	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>7,588,393</b>	<b>1,114,375</b>	<b>32,181</b>	<b>8,734,949</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980042B

-  
CORE - HB 13 Real Estate - Social Services

Bill Section 13.010

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.98B.001	17764	EE	0.00	0	53,000	0	53,000	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.003	17764	EE	0.00	0	75,000	0	75,000	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>0</b>	<b>128,000</b>	<b>0</b>	<b>128,000</b>	
<b>Department Request Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	7,588,393	1,242,375	32,181	8,862,949	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>7,588,393</b>	<b>1,242,375</b>	<b>32,181</b>	<b>8,862,949</b>	
<b>Governor's Recommended Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980042B

-  
CORE - HB 13 Real Estate - Social Services

Bill Section 13.010

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/28/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Property and Improvements Expenses	57,868	0.00	0	0.00	57,868	0.00	0	0.00	57,868	0.00	57,868	0.00
Building Lease Payments Operating	8,836,239	0.00	8,682,631	0.00	8,677,081	0.00	4,744,964	0.00	8,805,081	0.00	8,805,081	0.00
Total EE	8,894,107	0.00	8,682,631	0.00	8,734,949	0.00	4,744,964	0.00	8,862,949	0.00	8,862,949	0.00
Grand Total	8,894,107	0.00	8,682,631	0.00	8,734,949	0.00	4,744,964	0.00	8,862,949	0.00	8,862,949	0.00

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980058B

-  
CORE - HB 13 Real Estate - Social Services

Bill Section 13.015

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	4,349,609	1,021,390	0	5,370,999
PSD	0	0	0	0
TRF	0	0	0	0
Total	4,349,609	1,021,390	0	5,370,999

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	4,349,609	1,021,390	0	5,370,999
PSD	0	0	0	0
TRF	0	0	0	0
Total	4,349,609	1,021,390	0	5,370,999

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

**2. CORE DESCRIPTION**

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately four hundred seventy-six thousand (476,000) sq. ft. of institutional space on behalf of the Department of Social Services.

**3. PROGRAM LISTING (list programs included in this core funding)**

N/A

# CORE DECISION ITEM

Statewide Real Estate Leasing Services

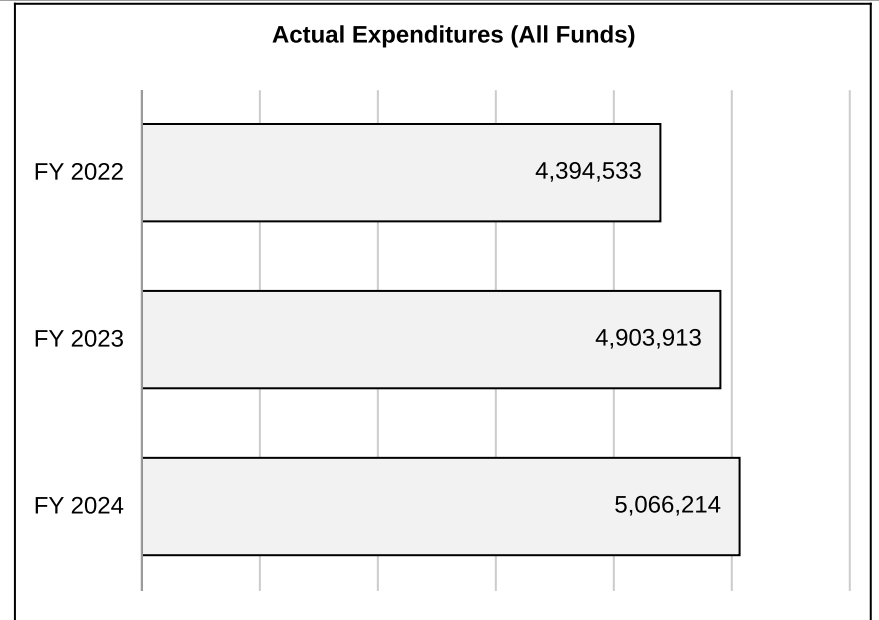
Budget Unit 980058B

-  
CORE - HB 13 Real Estate - Social Services

Bill Section 13.015

## 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/29/25
Appropriations ( All Funds)	4,500,244	5,022,250	5,192,361	5,370,999
Less Reverted (All Funds)	(105,711)	(118,337)	(126,147)	(130,488)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	4,394,533	4,903,913	5,066,214	5,240,511
Actual Expenditures (all Fund	4,394,533	4,903,913	5,066,214	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980058B

-  
CORE - HB 13 Real Estate - Social Services

Bill Section 13.015

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	4,349,609	1,021,390	0	5,370,999	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>4,349,609</b>	<b>1,021,390</b>	<b>0</b>	<b>5,370,999</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	4,349,609	1,021,390	0	5,370,999	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>4,349,609</b>	<b>1,021,390</b>	<b>0</b>	<b>5,370,999</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980058B

-  
CORE - HB 13 Real Estate - Social Services

Bill Section 13.015

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	4,349,609	1,021,390	0	5,370,999	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>4,349,609</b>	<b>1,021,390</b>	<b>0</b>	<b>5,370,999</b>	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	4,349,609	1,021,390	0	5,370,999	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>4,349,609</b>	<b>1,021,390</b>	<b>0</b>	<b>5,370,999</b>	

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980058B

-  
CORE - HB 13 Real Estate - Social Services

Bill Section 13.015

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/29/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Property and Improvements Expenses	58,475	0.00	0	0.00	58,475	0.00	0	0.00	58,475	0.00	58,475	0.00
Building Lease Payments Operating	5,133,886	0.00	5,066,214	0.00	5,312,524	0.00	4,192,408	0.00	5,312,524	0.00	5,312,524	0.00
<b>Total EE</b>	<b>5,192,361</b>	<b>0.00</b>	<b>5,066,214</b>	<b>0.00</b>	<b>5,370,999</b>	<b>0.00</b>	<b>4,192,408</b>	<b>0.00</b>	<b>5,370,999</b>	<b>0.00</b>	<b>5,370,999</b>	<b>0.00</b>
<b>Grand Total</b>	<b>5,192,361</b>	<b>0.00</b>	<b>5,066,214</b>	<b>0.00</b>	<b>5,370,999</b>	<b>0.00</b>	<b>4,192,408</b>	<b>0.00</b>	<b>5,370,999</b>	<b>0.00</b>	<b>5,370,999</b>	<b>0.00</b>

## CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980020B

-  
CORE - HB 13 Real Estate - Missouri Legislature

Bill Section 13.005

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

The is currently no leased space for the Legislature.

### 3. PROGRAM LISTING (list programs included in this core funding)

N/A

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

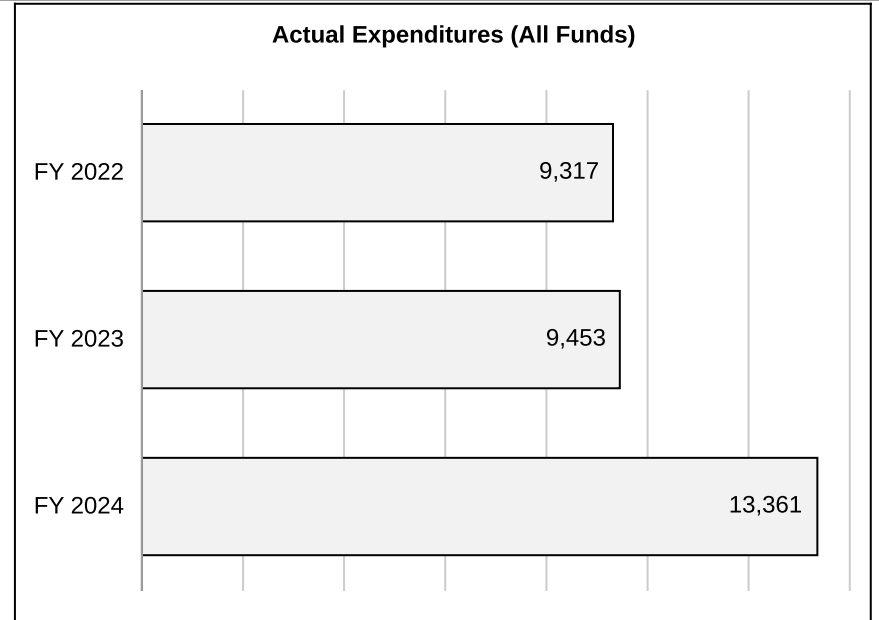
Budget Unit 980020B

-  
CORE - HB 13 Real Estate - Missouri Legislature

Bill Section 13.005

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/29/25
Appropriations ( All Funds)	7,675	10,327	12,586	3,889
Less Reverted (All Funds)	(230)	(310)	(378)	(117)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(714)	0	0	0
Plus Transfers In	3,200	2,000	1,153	0
Budget Authority (All Funds)	9,931	12,017	13,361	3,772
Actual Expenditures (all Fund	9,317	9,453	13,361	N/A
Unexpended (All Funds)	614	2,564	0	N/A
Unexpended by Fund:				
General Revenue	614	2,564	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980020B

-  
CORE - HB 13 Real Estate - Missouri Legislature

Bill Section 13.005

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	3,889	0	0	3,889	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>3,889</b>	<b>0</b>	<b>0</b>	<b>3,889</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	3,889	0	0	3,889	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>3,889</b>	<b>0</b>	<b>0</b>	<b>3,889</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980020B

-  
CORE - HB 13 Real Estate - Missouri Legislature

Bill Section 13.005

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.98B.001	17488	EE	0.00	(3,889)	0	0	(3,889)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.001	15627	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.005	17488	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.005	15627	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>(3,889)</b>	<b>0</b>	<b>0</b>	<b>(3,889)</b>	
<b>Department Request Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Governor's Recommended Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980020B

-  
CORE - HB 13 Real Estate - Missouri Legislature

Bill Section 13.005

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/29/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Fuel and Utilities	984	0.00	1,010	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Supplies	100	0.00	0	0.00	100	0.00	0	0.00	0	0.00	0	0.00
Communications Services and Supplies	100	0.00	0	0.00	100	0.00	0	0.00	0	0.00	0	0.00
Professional Services	100	0.00	75	0.00	4	0.00	0	0.00	0	0.00	0	0.00
Housekeeping and Janitorial Services	799	0.00	90	0.00	677	0.00	0	0.00	0	0.00	0	0.00
Property and Improvements Expenses	6	0.00	0	0.00	6	0.00	0	0.00	0	0.00	0	0.00
Building Lease Payments Operating	10,497	0.00	5,935	0.00	3,002	0.00	48	0.00	0	0.00	0	0.00
<b>Total EE</b>	<b>12,586</b>	<b>0.00</b>	<b>7,109</b>	<b>0.00</b>	<b>3,889</b>	<b>0.00</b>	<b>48</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Debt Service Expenses	0	0.00	6,252	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>Total PSD</b>	<b>0</b>	<b>0.00</b>	<b>6,252</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>12,586</b>	<b>0.00</b>	<b>13,361</b>	<b>0.00</b>	<b>3,889</b>	<b>0.00</b>	<b>48</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

## CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980045B

-  
CORE - HB 13 Real Estate - Missouri Legislature

Bill Section 13.010

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,752,521	0	0	2,752,521
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>2,752,521</b>	<b>0</b>	<b>0</b>	<b>2,752,521</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,752,521	0	0	2,752,521
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>2,752,521</b>	<b>0</b>	<b>0</b>	<b>2,752,521</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of and approximately two hundred eighty-seven thousand (287,000) sq. ft. of state-owned space on behalf of the Missouri Legislature.

### 3. PROGRAM LISTING (list programs included in this core funding)

N/A

# CORE DECISION ITEM

Statewide Real Estate Leasing Services

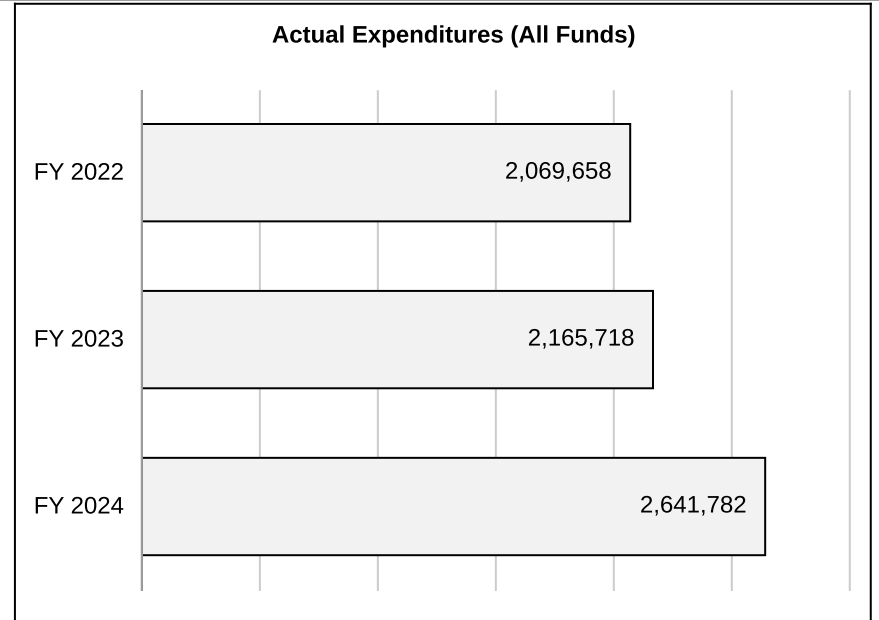
Budget Unit 980045B

-  
CORE - HB 13 Real Estate - Missouri Legislature

Bill Section 13.010

## 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/28/25
Appropriations ( All Funds)	1,916,464	2,218,681	2,718,082	2,748,632
Less Reverted (All Funds)	(55,904)	(64,574)	(81,542)	(82,459)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	210,000	12,000	5,300	67,430
Budget Authority (All Funds)	2,070,560	2,166,107	2,641,840	2,733,603
Actual Expenditures (all Fund	2,069,658	2,165,718	2,641,782	N/A
Unexpended (All Funds)	902	389	58	N/A
Unexpended by Fund:				
General Revenue	902	389	58	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980045B

-

CORE - HB 13 Real Estate - Missouri Legislature

Bill Section 13.010

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	2,748,632	0	0	2,748,632	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>2,748,632</b>	<b>0</b>	<b>0</b>	<b>2,748,632</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	2,748,632	0	0	2,748,632	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>2,748,632</b>	<b>0</b>	<b>0</b>	<b>2,748,632</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980045B

-  
CORE - HB 13 Real Estate - Missouri Legislature

Bill Section 13.010

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.98B.001	17771	EE	0.00	3,889	0	0	3,889	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Net Department Request Adjustments				0.00	3,889	0	0	3,889	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	2,752,521	0	0	2,752,521	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	2,752,521	0	0	2,752,521	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980045B

-  
CORE - HB 13 Real Estate - Missouri Legislature

Bill Section 13.010

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/28/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Property and Improvements Expenses	16,190	0.00	0	0.00	16,190	0.00	0	0.00	16,190	0.00	16,190	0.00
Building Lease Payments Operating	2,701,892	0.00	2,641,782	0.00	2,732,442	0.00	1,411,281	0.00	2,736,331	0.00	2,736,331	0.00
<b>Total EE</b>	<b>2,718,082</b>	<b>0.00</b>	<b>2,641,782</b>	<b>0.00</b>	<b>2,748,632</b>	<b>0.00</b>	<b>1,411,281</b>	<b>0.00</b>	<b>2,752,521</b>	<b>0.00</b>	<b>2,752,521</b>	<b>0.00</b>
<b>Grand Total</b>	<b>2,718,082</b>	<b>0.00</b>	<b>2,641,782</b>	<b>0.00</b>	<b>2,748,632</b>	<b>0.00</b>	<b>1,411,281</b>	<b>0.00</b>	<b>2,752,521</b>	<b>0.00</b>	<b>2,752,521</b>	<b>0.00</b>

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980043B

-  
CORE - HB 13 Real Estate - Office of the Governor

Bill Section 13.010

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	775,780	0	0	775,780
PSD	0	0	0	0
TRF	0	0	0	0
Total	775,780	0	0	775,780

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	775,780	0	0	775,780
PSD	0	0	0	0
TRF	0	0	0	0
Total	775,780	0	0	775,780

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately forty thousand (40,000) sq. ft. of state-owned property on behalf of the Governor's Office.

**3. PROGRAM LISTING (list programs included in this core funding)**

N/A

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

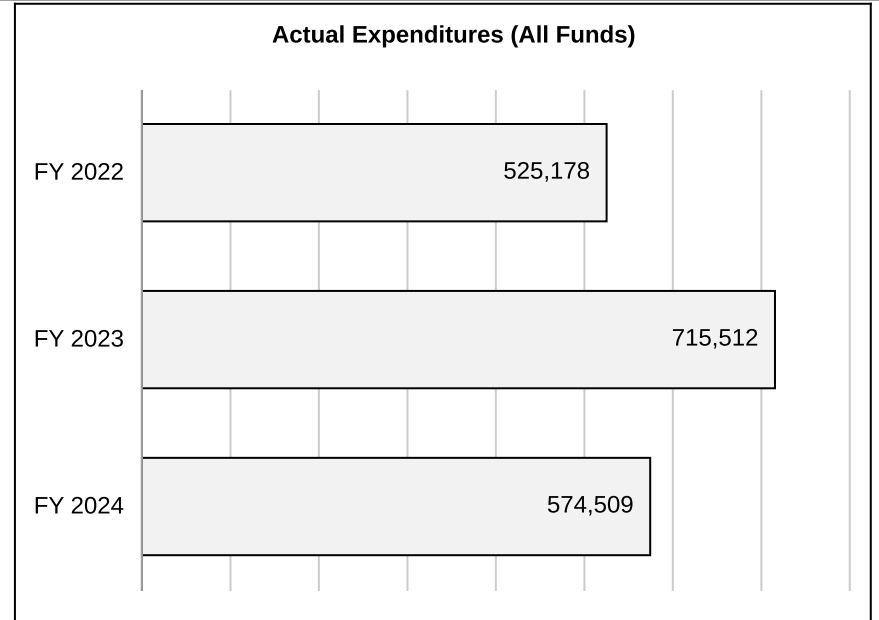
Budget Unit 980043B

-  
CORE - HB 13 Real Estate - Office of the Governor

Bill Section 13.010

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/28/25
Appropriations ( All Funds)	521,835	746,206	767,847	775,780
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(25,005)	0	0
Plus Transfers In	4,000	0	0	0
Budget Authority (All Funds)	525,835	721,201	767,847	775,780
Actual Expenditures (all Fund	525,178	715,512	574,509	N/A
Unexpended (All Funds)	657	5,689	193,338	N/A
Unexpended by Fund:				
General Revenue	657	5,689	193,338	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980043B

-

CORE - HB 13 Real Estate - Office of the Governor

Bill Section 13.010

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	775,780	0	0	775,780	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>775,780</b>	<b>0</b>	<b>0</b>	<b>775,780</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	775,780	0	0	775,780	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>775,780</b>	<b>0</b>	<b>0</b>	<b>775,780</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980043B

-

CORE - HB 13 Real Estate - Office of the Governor

Bill Section 13.010

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	775,780	0	0	775,780	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>775,780</b>	<b>0</b>	<b>0</b>	<b>775,780</b>	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980043B

-  
CORE - HB 13 Real Estate - Office of the Governor

Bill Section 13.010

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/28/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Property and Improvements Expenses	3,853	0.00	0	0.00	3,853	0.00	0	0.00	3,853	0.00	3,853	0.00
Building Lease Payments Operating	763,994	0.00	574,509	0.00	771,927	0.00	288,483	0.00	771,927	0.00	771,927	0.00
<b>Total EE</b>	<b>767,847</b>	<b>0.00</b>	<b>574,509</b>	<b>0.00</b>	<b>775,780</b>	<b>0.00</b>	<b>288,483</b>	<b>0.00</b>	<b>775,780</b>	<b>0.00</b>	<b>775,780</b>	<b>0.00</b>
<b>Grand Total</b>	<b>767,847</b>	<b>0.00</b>	<b>574,509</b>	<b>0.00</b>	<b>775,780</b>	<b>0.00</b>	<b>288,483</b>	<b>0.00</b>	<b>775,780</b>	<b>0.00</b>	<b>775,780</b>	<b>0.00</b>

## CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980021B

-  
CORE - HB 13 Real Estate - Office of the Lt. Governor

Bill Section 13.005

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	57,149	0	76,068	133,217
PSD	1	0	1	2
TRF	0	0	0	0
<b>Total</b>	<b>57,150</b>	<b>0</b>	<b>76,069</b>	<b>133,219</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1262:Missouri Arts Council Trust Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	57,149	0	76,068	133,217
PSD	1	0	1	2
TRF	0	0	0	0
<b>Total</b>	<b>57,150</b>	<b>0</b>	<b>76,069</b>	<b>133,219</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1262:Missouri Arts Council Trust Fund

### 2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately two (2) lease contracts, totaling an estimated four thousand nine hundred (4,900) sq. ft. of space on behalf of the Lt. Governor's Office.

### 3. PROGRAM LISTING (list programs included in this core funding)

N/A

# CORE DECISION ITEM

Statewide Real Estate Leasing Services

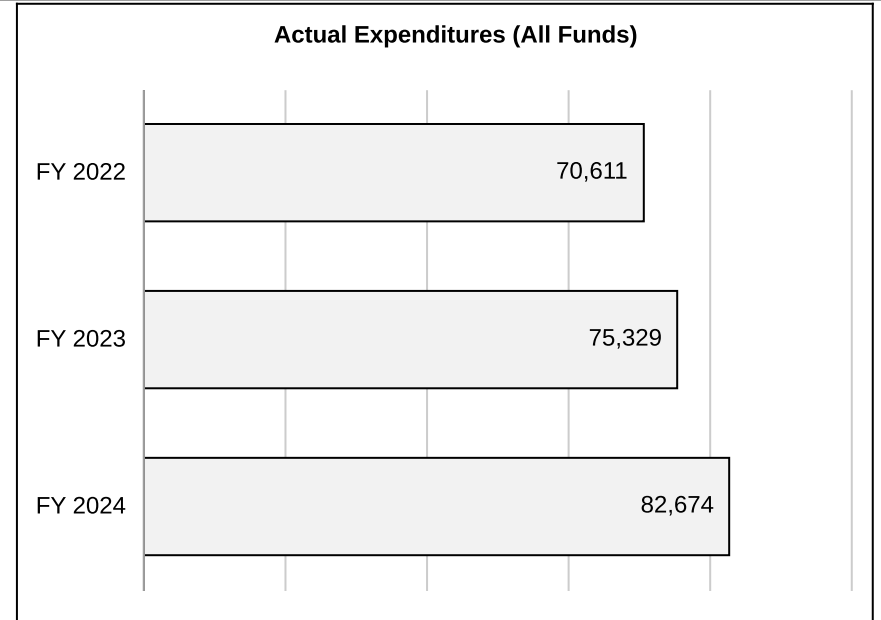
Budget Unit 980021B

-  
CORE - HB 13 Real Estate - Office of the Lt. Governor

Bill Section 13.005

## 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/28/25
Appropriations ( All Funds)	105,907	110,910	133,090	133,219
Less Reverted (All Funds)	(1,406)	(1,405)	(1,713)	(1,715)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	104,501	109,505	131,377	131,504
Actual Expenditures (all Fund	70,611	75,329	82,674	N/A
Unexpended (All Funds)	33,890	34,176	48,703	N/A
Unexpended by Fund:				
General Revenue	15,618	13,314	19,530	N/A
Federal	0	0	0	N/A
Other	18,272	20,862	29,172	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980021B

-  
CORE - HB 13 Real Estate - Office of the Lt. Governor

Bill Section 13.005

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	57,149	0	76,068	133,217	
	PD	0.00	1	0	1	2	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>57,150</b>	<b>0</b>	<b>76,069</b>	<b>133,219</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	57,149	0	76,068	133,217	
	PD	0.00	1	0	1	2	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>57,150</b>	<b>0</b>	<b>76,069</b>	<b>133,219</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980021B

-  
CORE - HB 13 Real Estate - Office of the Lt. Governor

Bill Section 13.005

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	57,149	0	76,068	133,217	
	PD	0.00	1	0	1	2	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>57,150</b>	<b>0</b>	<b>76,069</b>	<b>133,219</b>	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980021B

-  
CORE - HB 13 Real Estate - Office of the Lt. Governor

Bill Section 13.005

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/28/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Fuel and Utilities	2,042	0.00	829	0.00	2,042	0.00	0	0.00	2,042	0.00	2,042	0.00
Supplies	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	2	0.00
Communications Services and Supplies	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	2	0.00
Professional Services	101	0.00	0	0.00	101	0.00	0	0.00	101	0.00	101	0.00
Housekeeping and Janitorial Services	15,840	0.00	0	0.00	15,840	0.00	0	0.00	15,840	0.00	15,840	0.00
Property and Improvements Expenses	78	0.00	0	0.00	78	0.00	0	0.00	78	0.00	78	0.00
Building Lease Payments Operating	115,025	0.00	14,185	0.00	115,152	0.00	48,665	0.00	115,152	0.00	115,152	0.00
<b>Total EE</b>	<b>133,090</b>	<b>0.00</b>	<b>15,014</b>	<b>0.00</b>	<b>133,217</b>	<b>0.00</b>	<b>48,665</b>	<b>0.00</b>	<b>133,217</b>	<b>0.00</b>	<b>133,217</b>	<b>0.00</b>
Debt Service Expenses	0	0.00	67,660	0.00	2	0.00	0	0.00	2	0.00	2	0.00
<b>Total PSD</b>	<b>0</b>	<b>0.00</b>	<b>67,660</b>	<b>0.00</b>	<b>2</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2</b>	<b>0.00</b>	<b>2</b>	<b>0.00</b>
<b>Grand Total</b>	<b>133,090</b>	<b>0.00</b>	<b>82,674</b>	<b>0.00</b>	<b>133,219</b>	<b>0.00</b>	<b>48,665</b>	<b>0.00</b>	<b>133,219</b>	<b>0.00</b>	<b>133,219</b>	<b>0.00</b>

## CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980044B

-  
CORE - HB 13 Real Estate - Office of the Lt. Governor

Bill Section 13.010

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	79,405	0	0	79,405
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>79,405</b>	<b>0</b>	<b>0</b>	<b>79,405</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	79,405	0	0	79,405
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>79,405</b>	<b>0</b>	<b>0</b>	<b>79,405</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately five thousand three hundred (5,300) sq. ft. of state-owned space on behalf of the Lt. Governor's Office.

### 3. PROGRAM LISTING (list programs included in this core funding)

N/A

# CORE DECISION ITEM

Statewide Real Estate Leasing Services

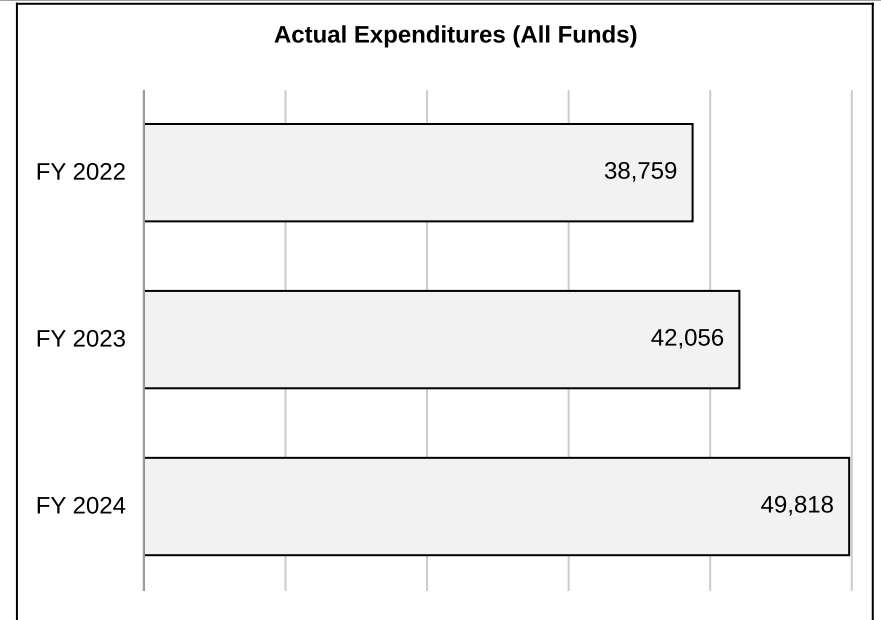
Budget Unit 980044B

-  
CORE - HB 13 Real Estate - Office of the Lt. Governor

Bill Section 13.010

## 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/28/25
Appropriations ( All Funds)	35,891	64,425	78,575	79,405
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	3,500	0	0	0
Budget Authority (All Funds)	39,391	64,425	78,575	79,405
Actual Expenditures (all Fund	38,759	42,056	49,818	N/A
Unexpended (All Funds)	632	22,369	28,757	N/A
Unexpended by Fund:				
General Revenue	632	22,369	28,757	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980044B

-  
CORE - HB 13 Real Estate - Office of the Lt. Governor

Bill Section 13.010

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	79,405	0	0	79,405	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>79,405</b>	<b>0</b>	<b>0</b>	<b>79,405</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	79,405	0	0	79,405	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>79,405</b>	<b>0</b>	<b>0</b>	<b>79,405</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980044B

-  
CORE - HB 13 Real Estate - Office of the Lt. Governor

Bill Section 13.010

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	79,405	0	0	79,405	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>79,405</b>	<b>0</b>	<b>0</b>	<b>79,405</b>	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980044B

-  
CORE - HB 13 Real Estate - Office of the Lt. Governor

Bill Section 13.010

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/28/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Property and Improvements Expenses	305	0.00	0	0.00	305	0.00	0	0.00	305	0.00	305	0.00
Building Lease Payments Operating	78,270	0.00	49,818	0.00	79,100	0.00	26,645	0.00	79,100	0.00	79,100	0.00
<b>Total EE</b>	<b>78,575</b>	<b>0.00</b>	<b>49,818</b>	<b>0.00</b>	<b>79,405</b>	<b>0.00</b>	<b>26,645</b>	<b>0.00</b>	<b>79,405</b>	<b>0.00</b>	<b>79,405</b>	<b>0.00</b>
<b>Grand Total</b>	<b>78,575</b>	<b>0.00</b>	<b>49,818</b>	<b>0.00</b>	<b>79,405</b>	<b>0.00</b>	<b>26,645</b>	<b>0.00</b>	<b>79,405</b>	<b>0.00</b>	<b>79,405</b>	<b>0.00</b>

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980022B

-  
CORE - HB 13 Real Estate - Attorney General

Bill Section 13.005

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	584,885	169,256	460,591	1,214,732
PSD	1	1	3	5
TRF	0	0	0	0
<b>Total</b>	<b>584,886</b>	<b>169,257</b>	<b>460,594</b>	<b>1,214,737</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1136:Attorney General Federal and Other  
Other Funds: 1631:Merchandising Practices Revolving Fund  
1652:Workers Compensation Fund  
1653:Workers Compensation Second Injury Fund  
1676:Hazardous Waste Fund  
1680:Missouri Office of Prosecution Services Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	584,885	169,256	460,591	1,214,732
PSD	1	1	3	5
TRF	0	0	0	0
<b>Total</b>	<b>584,886</b>	<b>169,257</b>	<b>460,594</b>	<b>1,214,737</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1136:Attorney General Federal and Other  
Other Funds: 1631:Merchandising Practices Revolving Fund  
1652:Workers Compensation Fund  
1653:Workers Compensation Second Injury Fund  
1676:Hazardous Waste Fund  
1680:Missouri Office of Prosecution Services Fund

**2. CORE DESCRIPTION**

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately twelve (12) lease contracts, totaling nearly thirty-four thousand (34,000) sq. ft. of space on behalf of the Attorney General's Office.

**3. PROGRAM LISTING (list programs included in this core funding)**

N/A

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

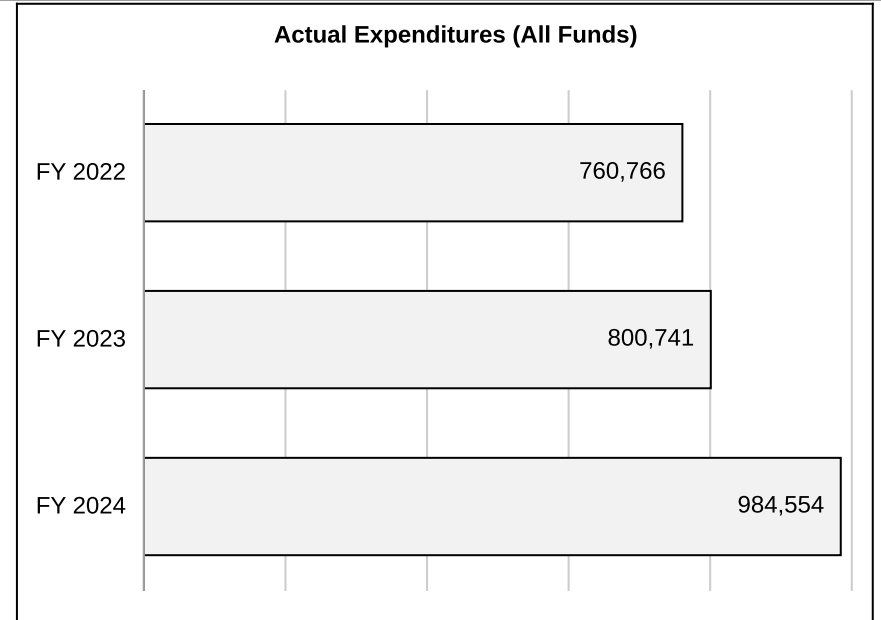
Budget Unit 980022B

-  
CORE - HB 13 Real Estate - Attorney General

Bill Section 13.005

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/29/25
Appropriations ( All Funds)	903,825	976,656	1,173,204	1,165,990
Less Reverted (All Funds)	(13,445)	(14,588)	(17,780)	(17,547)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(12,000)	(20,000)	(24,800)	0
Plus Transfers In	0	10,500	58,000	0
Budget Authority (All Funds)	878,380	952,568	1,188,624	1,148,443
Actual Expenditures (all Fund	760,766	800,741	984,554	N/A
Unexpended (All Funds)	117,614	151,827	204,070	N/A
Unexpended by Fund:				
General Revenue	90,454	87,942	72,937	N/A
Federal	8,044	16,328	31,820	N/A
Other	19,116	47,557	99,313	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980022B

-  
CORE - HB 13 Real Estate - Attorney General

Bill Section 13.005

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	584,885	169,256	411,844	1,165,985	
	PD	0.00	1	1	3	5	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>584,886</b>	<b>169,257</b>	<b>411,847</b>	<b>1,165,990</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	584,885	169,256	411,844	1,165,985	
	PD	0.00	1	1	3	5	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>584,886</b>	<b>169,257</b>	<b>411,847</b>	<b>1,165,990</b>	
<b>Department Request Adjustments</b>							

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980022B

-  
CORE - HB 13 Real Estate - Attorney General

Bill Section 13.005

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Transfer In	CTI.98B.001	12022	EE	0.00	0	0	48,747	48,747	This transfer in will provide the funding for the additional space required for the three new positions in the Conviction Review Unit created by SB 754 (2024)
Net Department Request Adjustments				0.00	0	0	48,747	48,747	
Department Request Core			PS	0.00	0	0	0	0	
			EE	0.00	584,885	169,256	460,591	1,214,732	
			PD	0.00	1	1	3	5	
			TRF	0.00	0	0	0	0	
			Total	0.00	584,886	169,257	460,594	1,214,737	
Governor's Recommended Core			PS	0.00	0	0	0	0	
			EE	0.00	584,885	169,256	460,591	1,214,732	
			PD	0.00	1	1	3	5	
			TRF	0.00	0	0	0	0	
			Total	0.00	584,886	169,257	460,594	1,214,737	

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980022B

-  
CORE - HB 13 Real Estate - Attorney General

Bill Section 13.005

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/29/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Fuel and Utilities	27,831	0.00	9,051	0.00	26,590	0.00	0	0.00	35,940	0.00	35,940	0.00
Supplies	106	0.00	0	0.00	106	0.00	0	0.00	106	0.00	106	0.00
Communications Services and Supplies	205	0.00	40	0.00	205	0.00	0	0.00	205	0.00	205	0.00
Professional Services	602	0.00	136,413	0.00	512	0.00	0	0.00	512	0.00	512	0.00
Housekeeping and Janitorial Services	91,984	0.00	7,582	0.00	91,874	0.00	0	0.00	91,874	0.00	91,874	0.00
Property and Improvements Expenses	538	0.00	0	0.00	538	0.00	0	0.00	538	0.00	538	0.00
Building Lease Payments Operating	1,051,938	0.00	361,173	0.00	1,046,160	0.00	497,344	0.00	1,085,557	0.00	1,085,557	0.00
<b>Total EE</b>	<b>1,173,204</b>	<b>0.00</b>	<b>514,260</b>	<b>0.00</b>	<b>1,165,985</b>	<b>0.00</b>	<b>497,344</b>	<b>0.00</b>	<b>1,214,732</b>	<b>0.00</b>	<b>1,214,732</b>	<b>0.00</b>
Debt Service Expenses	0	0.00	470,294	0.00	5	0.00	0	0.00	5	0.00	5	0.00
<b>Total PSD</b>	<b>0</b>	<b>0.00</b>	<b>470,294</b>	<b>0.00</b>	<b>5</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5</b>	<b>0.00</b>	<b>5</b>	<b>0.00</b>
<b>Grand Total</b>	<b>1,173,204</b>	<b>0.00</b>	<b>984,554</b>	<b>0.00</b>	<b>1,165,990</b>	<b>0.00</b>	<b>497,344</b>	<b>0.00</b>	<b>1,214,737</b>	<b>0.00</b>	<b>1,214,737</b>	<b>0.00</b>

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980048B

-  
CORE - HB 13 Real Estate - Attorney General

Bill Section 13.010

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	717,497	204,678	147,371	1,069,546
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>717,497</b>	<b>204,678</b>	<b>147,371</b>	<b>1,069,546</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1136:Attorney General Federal and Other  
Other Funds: 1568:Natural Resources Protection Water Pollution Permit F  
1652:Workers Compensation Fund  
1653:Workers Compensation Second Injury Fund  
1676:Hazardous Waste Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	717,497	204,678	147,371	1,069,546
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>717,497</b>	<b>204,678</b>	<b>147,371</b>	<b>1,069,546</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1136:Attorney General Federal and Other  
Other Funds: 1568:Natural Resources Protection Water Pollution Permit F  
1652:Workers Compensation Fund  
1653:Workers Compensation Second Injury Fund  
1676:Hazardous Waste Fund

**2. CORE DESCRIPTION**

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately one hundred eighteen thousand (118,000) sq. ft. of state-owned space on behalf of the Attorney General's Office.

**3. PROGRAM LISTING (list programs included in this core funding)**

N/A

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

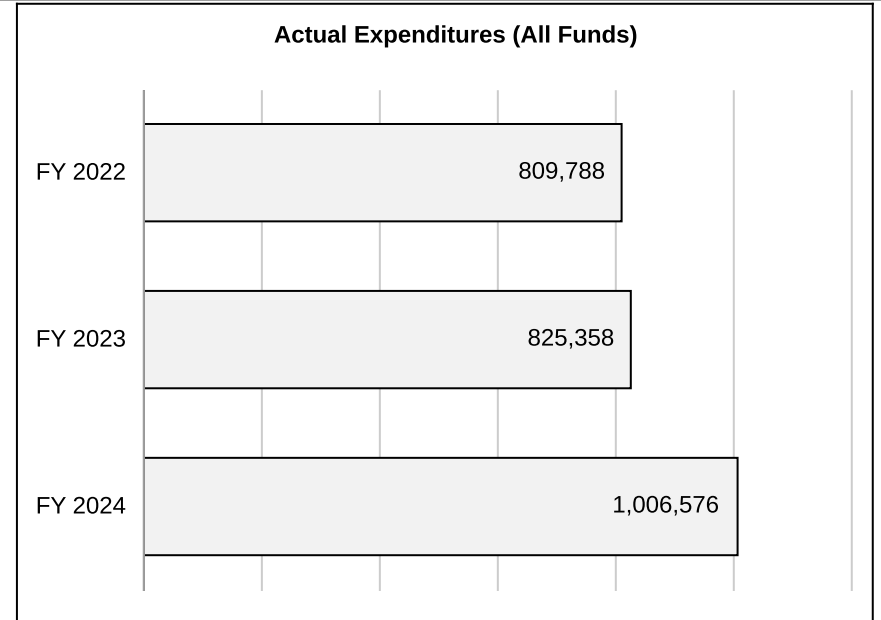
Budget Unit 980048B

-  
CORE - HB 13 Real Estate - Attorney General

Bill Section 13.010

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/28/25
Appropriations ( All Funds)	764,874	928,051	1,139,124	1,077,546
Less Reverted (All Funds)	(15,162)	(15,609)	(21,237)	(21,525)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(13,700)	0	0
Plus Transfers In	64,000	36,462	9,800	0
Budget Authority (All Funds)	813,712	935,204	1,127,687	1,056,021
Actual Expenditures (all Fund	809,788	825,358	1,006,576	N/A
Unexpended (All Funds)	3,924	109,846	121,111	N/A
Unexpended by Fund:				
General Revenue	736	435	0	N/A
Federal	1,038	77	15,524	N/A
Other	2,150	109,334	105,587	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980048B

-  
CORE - HB 13 Real Estate - Attorney General

Bill Section 13.010

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	717,497	204,678	155,371	1,077,546	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>717,497</b>	<b>204,678</b>	<b>155,371</b>	<b>1,077,546</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	717,497	204,678	155,371	1,077,546	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>717,497</b>	<b>204,678</b>	<b>155,371</b>	<b>1,077,546</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980048B

-  
CORE - HB 13 Real Estate - Attorney General

Bill Section 13.010

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.98B.003	17782	EE	0.00	0	0	(8,000)	(8,000)	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Net Department Request Adjustments				0.00	0	0	(8,000)	(8,000)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	717,497	204,678	147,371	1,069,546	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	717,497	204,678	147,371	1,069,546	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980048B

-  
CORE - HB 13 Real Estate - Attorney General

Bill Section 13.010

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/28/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Property and Improvements Expenses	6,278	0.00	0	0.00	6,278	0.00	0	0.00	6,278	0.00	6,278	0.00
Building Lease Payments Operating	1,132,846	0.00	1,006,576	0.00	1,071,268	0.00	488,110	0.00	1,063,268	0.00	1,063,268	0.00
<b>Total EE</b>	<b>1,139,124</b>	<b>0.00</b>	<b>1,006,576</b>	<b>0.00</b>	<b>1,077,546</b>	<b>0.00</b>	<b>488,110</b>	<b>0.00</b>	<b>1,069,546</b>	<b>0.00</b>	<b>1,069,546</b>	<b>0.00</b>
<b>Grand Total</b>	<b>1,139,124</b>	<b>0.00</b>	<b>1,006,576</b>	<b>0.00</b>	<b>1,077,546</b>	<b>0.00</b>	<b>488,110</b>	<b>0.00</b>	<b>1,069,546</b>	<b>0.00</b>	<b>1,069,546</b>	<b>0.00</b>

## CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980023B

-  
CORE - HB 13 Real Estate - Secretary of State

Bill Section 13.005

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	324,825	0	54,438	379,263
PSD	1	0	1	2
TRF	0	0	0	0
<b>Total</b>	<b>324,826</b>	<b>0</b>	<b>54,439</b>	<b>379,265</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1577:Local Records Preservation Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	324,825	0	54,438	379,263
PSD	1	0	1	2
TRF	0	0	0	0
<b>Total</b>	<b>324,826</b>	<b>0</b>	<b>54,439</b>	<b>379,265</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1577:Local Records Preservation Fund

### 2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately five (5) parking/storage lease contracts, totaling approximately four thousand (4,000) sq. ft. of space on behalf of the Office of Secretary of State.

### 3. PROGRAM LISTING (list programs included in this core funding)

N/A

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

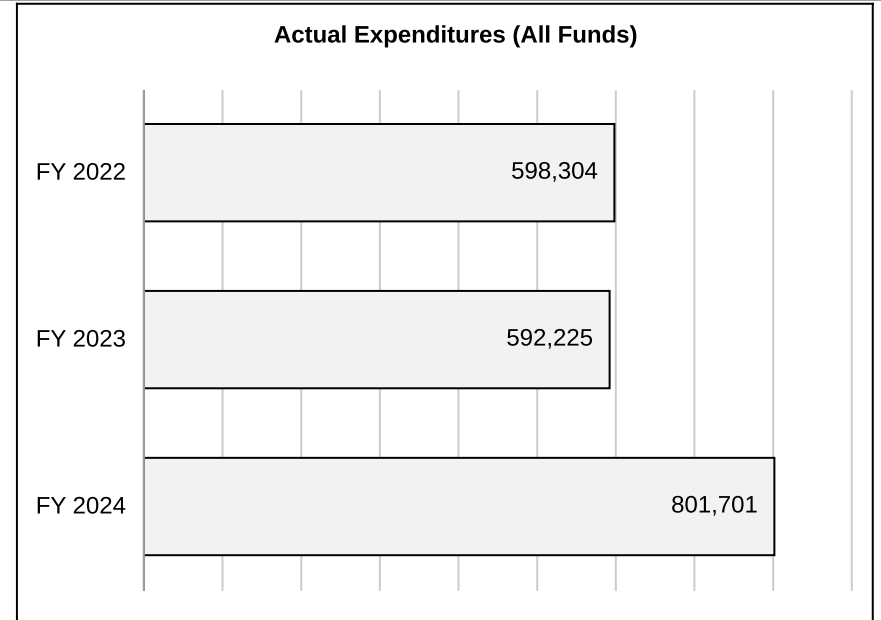
Budget Unit 980023B

-  
CORE - HB 13 Real Estate - Secretary of State

Bill Section 13.005

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/28/25
Appropriations ( All Funds)	609,725	661,536	857,860	379,265
Less Reverted (All Funds)	(18,229)	(19,778)	(24,104)	(9,745)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	11,500	50,518	16,003	0
Budget Authority (All Funds)	602,996	692,276	849,759	369,520
Actual Expenditures (all Fund	598,304	592,225	801,701	N/A
Unexpended (All Funds)	4,692	100,051	48,058	N/A
Unexpended by Fund:				
General Revenue	3,894	52,136	2	N/A
Federal	0	0	0	N/A
Other	798	47,915	48,056	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980023B

-  
CORE - HB 13 Real Estate - Secretary of State

Bill Section 13.005

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	324,825	0	54,438	379,263	
	PD	0.00	1	0	1	2	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>324,826</b>	<b>0</b>	<b>54,439</b>	<b>379,265</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	324,825	0	54,438	379,263	
	PD	0.00	1	0	1	2	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>324,826</b>	<b>0</b>	<b>54,439</b>	<b>379,265</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980023B

-

CORE - HB 13 Real Estate - Secretary of State

Bill Section 13.005

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	324,825	0	54,438	379,263	
	PD	0.00	1	0	1	2	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>324,826</b>	<b>0</b>	<b>54,439</b>	<b>379,265</b>	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980023B

-  
CORE - HB 13 Real Estate - Secretary of State

Bill Section 13.005

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/28/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Fuel and Utilities	83,775	0.00	65,551	0.00	3,364	0.00	0	0.00	3,364	0.00	3,364	0.00
Supplies	101	0.00	0	0.00	101	0.00	0	0.00	101	0.00	101	0.00
Communications Services and Supplies	101	0.00	0	0.00	101	0.00	0	0.00	101	0.00	101	0.00
Professional Services	2,100	0.00	1,517	0.00	175	0.00	0	0.00	175	0.00	175	0.00
Housekeeping and Janitorial Services	55,838	0.00	6,142	0.00	46,135	0.00	0	0.00	46,135	0.00	46,135	0.00
Property and Improvements Expenses	695	0.00	0	0.00	695	0.00	0	0.00	695	0.00	695	0.00
Building Lease Payments Operating	715,250	0.00	339,676	0.00	328,692	0.00	58,596	0.00	328,692	0.00	328,692	0.00
<b>Total EE</b>	<b>857,860</b>	<b>0.00</b>	<b>412,886</b>	<b>0.00</b>	<b>379,263</b>	<b>0.00</b>	<b>58,596</b>	<b>0.00</b>	<b>379,263</b>	<b>0.00</b>	<b>379,263</b>	<b>0.00</b>
Debt Service Expenses	0	0.00	388,815	0.00	2	0.00	0	0.00	2	0.00	2	0.00
<b>Total PSD</b>	<b>0</b>	<b>0.00</b>	<b>388,815</b>	<b>0.00</b>	<b>2</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2</b>	<b>0.00</b>	<b>2</b>	<b>0.00</b>
<b>Grand Total</b>	<b>857,860</b>	<b>0.00</b>	<b>801,701</b>	<b>0.00</b>	<b>379,265</b>	<b>0.00</b>	<b>58,596</b>	<b>0.00</b>	<b>379,265</b>	<b>0.00</b>	<b>379,265</b>	<b>0.00</b>

## CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980046B

-  
CORE - HB 13 Real Estate - Secretary of State

Bill Section 13.010

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,025,532	0	67,265	2,092,797
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>2,025,532</b>	<b>0</b>	<b>67,265</b>	<b>2,092,797</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1266:Secretary of State Technology Trust Fund Account  
1577:Local Records Preservation Fund  
1829:Investor Education and Protection Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,025,532	0	67,265	2,092,797
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>2,025,532</b>	<b>0</b>	<b>67,265</b>	<b>2,092,797</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1266:Secretary of State Technology Trust Fund Account  
1577:Local Records Preservation Fund  
1829:Investor Education and Protection Fund

### 2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately two hundred sixty-eight thousand (268,000) sq. ft. of state-owned space on behalf of the Office of Secretary of State.

### 3. PROGRAM LISTING (list programs included in this core funding)

N/A

# CORE DECISION ITEM

Statewide Real Estate Leasing Services

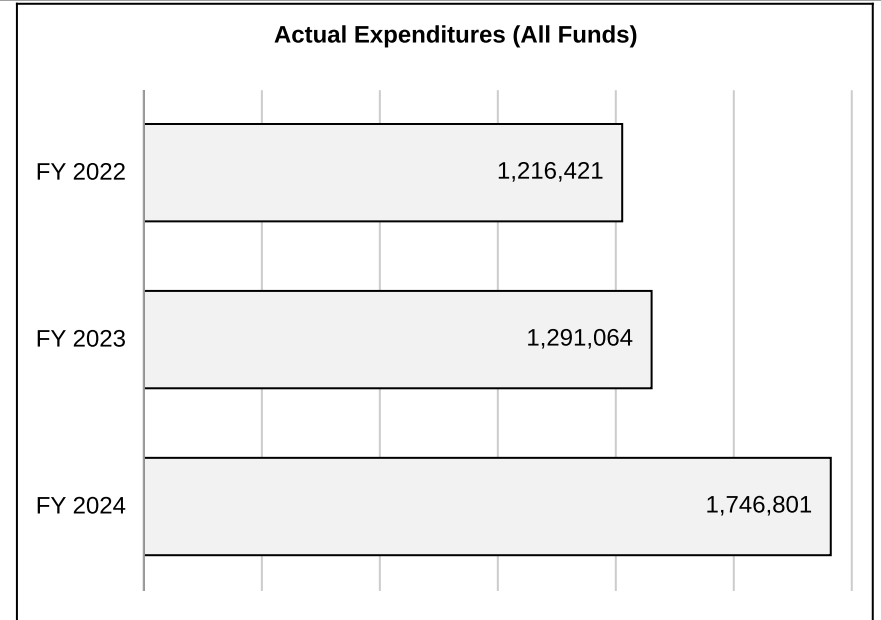
Budget Unit 980046B

-  
CORE - HB 13 Real Estate - Secretary of State

Bill Section 13.010

## 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/29/25
Appropriations ( All Funds)	1,060,702	1,328,815	1,629,639	2,182,797
Less Reverted (All Funds)	(29,757)	(37,236)	(46,891)	(63,466)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	187,000	1,000	302,361	0
Budget Authority (All Funds)	1,217,945	1,292,579	1,885,109	2,119,331
Actual Expenditures (all Fund	1,216,421	1,291,064	1,746,801	N/A
Unexpended (All Funds)	1,524	1,515	138,308	N/A
Unexpended by Fund:				
General Revenue	1,321	733	132,417	N/A
Federal	0	0	0	N/A
Other	203	782	5,891	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980046B

-  
CORE - HB 13 Real Estate - Secretary of State

Bill Section 13.010

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	2,115,532	0	67,265	2,182,797	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>2,115,532</b>	<b>0</b>	<b>67,265</b>	<b>2,182,797</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	2,115,532	0	67,265	2,182,797	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>2,115,532</b>	<b>0</b>	<b>67,265</b>	<b>2,182,797</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980046B

-  
CORE - HB 13 Real Estate - Secretary of State

Bill Section 13.010

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.98B.003	17773	EE	0.00	(90,000)	0	0	(90,000)	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Net Department Request Adjustments				0.00	(90,000)	0	0	(90,000)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	2,025,532	0	67,265	2,092,797	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	2,025,532	0	67,265	2,092,797	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	2,025,532	0	67,265	2,092,797	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	2,025,532	0	67,265	2,092,797	

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980046B

-  
CORE - HB 13 Real Estate - Secretary of State

Bill Section 13.010

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/29/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Property and Improvements Expenses	8,510	0.00	0	0.00	8,510	0.00	0	0.00	8,510	0.00	8,510	0.00
Building Lease Payments Operating	1,621,129	0.00	1,746,801	0.00	2,174,287	0.00	1,106,308	0.00	2,084,287	0.00	2,084,287	0.00
<b>Total EE</b>	<b>1,629,639</b>	<b>0.00</b>	<b>1,746,801</b>	<b>0.00</b>	<b>2,182,797</b>	<b>0.00</b>	<b>1,106,308</b>	<b>0.00</b>	<b>2,092,797</b>	<b>0.00</b>	<b>2,092,797</b>	<b>0.00</b>
<b>Grand Total</b>	<b>1,629,639</b>	<b>0.00</b>	<b>1,746,801</b>	<b>0.00</b>	<b>2,182,797</b>	<b>0.00</b>	<b>1,106,308</b>	<b>0.00</b>	<b>2,092,797</b>	<b>0.00</b>	<b>2,092,797</b>	<b>0.00</b>

## CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980024B

-  
CORE - HB 13 Real Estate - Auditor

Bill Section 13.005

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	16,258	0	0	16,258
PSD	1	0	0	1
TRF	0	0	0	0
<b>Total</b>	<b>16,259</b>	<b>0</b>	<b>0</b>	<b>16,259</b>

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	16,258	0	0	16,258
PSD	1	0	0	1
TRF	0	0	0	0
<b>Total</b>	<b>16,259</b>	<b>0</b>	<b>0</b>	<b>16,259</b>

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of three (3) parking lease contracts on behalf of the State Auditor's Office.

### 3. PROGRAM LISTING (list programs included in this core funding)

N/A

# CORE DECISION ITEM

Statewide Real Estate Leasing Services

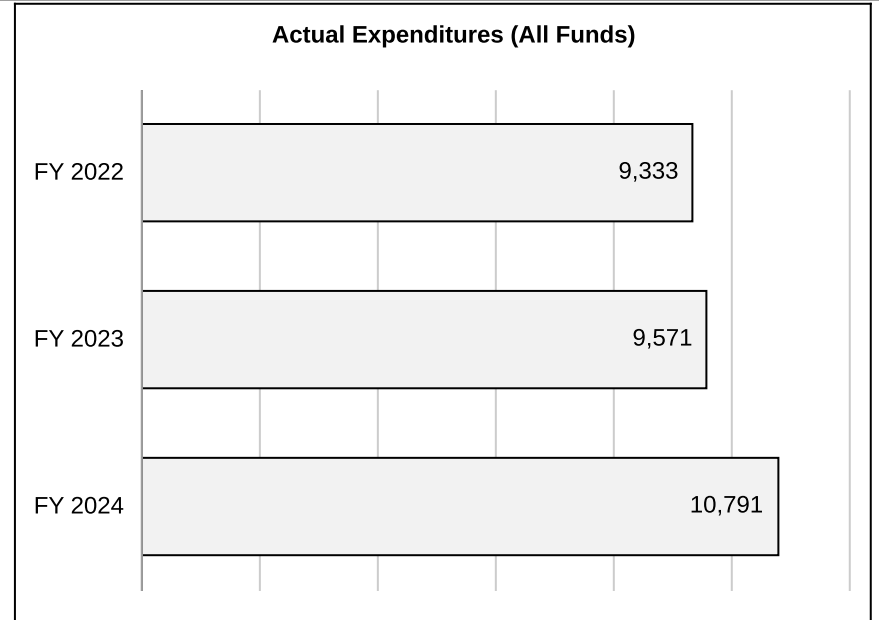
Budget Unit 980024B

-  
CORE - HB 13 Real Estate - Auditor

Bill Section 13.005

## 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/29/25
Appropriations ( All Funds)	12,283	13,327	16,243	16,259
Less Reverted (All Funds)	(368)	(400)	(487)	(488)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(1,300)	0	0	0
Plus Transfers In	714	0	0	0
Budget Authority (All Funds)	11,329	12,927	15,756	15,771
Actual Expenditures (all Fund	9,333	9,571	10,791	N/A
Unexpended (All Funds)	1,996	3,356	4,965	N/A
Unexpended by Fund:				
General Revenue	1,996	3,356	4,965	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980024B

-  
CORE - HB 13 Real Estate - Auditor

Bill Section 13.005

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	16,258	0	0	16,258	
	PD	0.00	1	0	0	1	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>16,259</b>	<b>0</b>	<b>0</b>	<b>16,259</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	16,258	0	0	16,258	
	PD	0.00	1	0	0	1	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>16,259</b>	<b>0</b>	<b>0</b>	<b>16,259</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980024B

-  
CORE - HB 13 Real Estate - Auditor

Bill Section 13.005

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	16,258	0	0	16,258	
	PD	0.00	1	0	0	1	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>16,259</b>	<b>0</b>	<b>0</b>	<b>16,259</b>	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980024B

-  
CORE - HB 13 Real Estate - Auditor

Bill Section 13.005

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/29/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Fuel and Utilities	238	0.00	0	0.00	238	0.00	0	0.00	238	0.00	238	0.00
Supplies	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Communications Services and Supplies	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Professional Services	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Housekeeping and Janitorial Services	904	0.00	0	0.00	904	0.00	0	0.00	904	0.00	904	0.00
Property and Improvements Expenses	6	0.00	0	0.00	6	0.00	0	0.00	6	0.00	6	0.00
Building Lease Payments Operating	15,092	0.00	10,791	0.00	15,107	0.00	6,866	0.00	15,107	0.00	15,107	0.00
<b>Total EE</b>	<b>16,243</b>	<b>0.00</b>	<b>10,791</b>	<b>0.00</b>	<b>16,258</b>	<b>0.00</b>	<b>6,866</b>	<b>0.00</b>	<b>16,258</b>	<b>0.00</b>	<b>16,258</b>	<b>0.00</b>
Debt Service Expenses	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
<b>Total PSD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>
<b>Grand Total</b>	<b>16,243</b>	<b>0.00</b>	<b>10,791</b>	<b>0.00</b>	<b>16,259</b>	<b>0.00</b>	<b>6,866</b>	<b>0.00</b>	<b>16,259</b>	<b>0.00</b>	<b>16,259</b>	<b>0.00</b>

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980047B

-

CORE - HB 13 Real Estate - Auditor

Bill Section 13.010

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	460,654	0	0	460,654
PSD	0	0	0	0
TRF	0	0	0	0
Total	460,654	0	0	460,654

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	460,654	0	0	460,654
PSD	0	0	0	0
TRF	0	0	0	0
Total	460,654	0	0	460,654

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of nearly thirty-two thousand (32,000) sq ft. of state-owned space on behalf of the State Auditor's Office.

**3. PROGRAM LISTING (list programs included in this core funding)**

N/A

# CORE DECISION ITEM

Statewide Real Estate Leasing Services

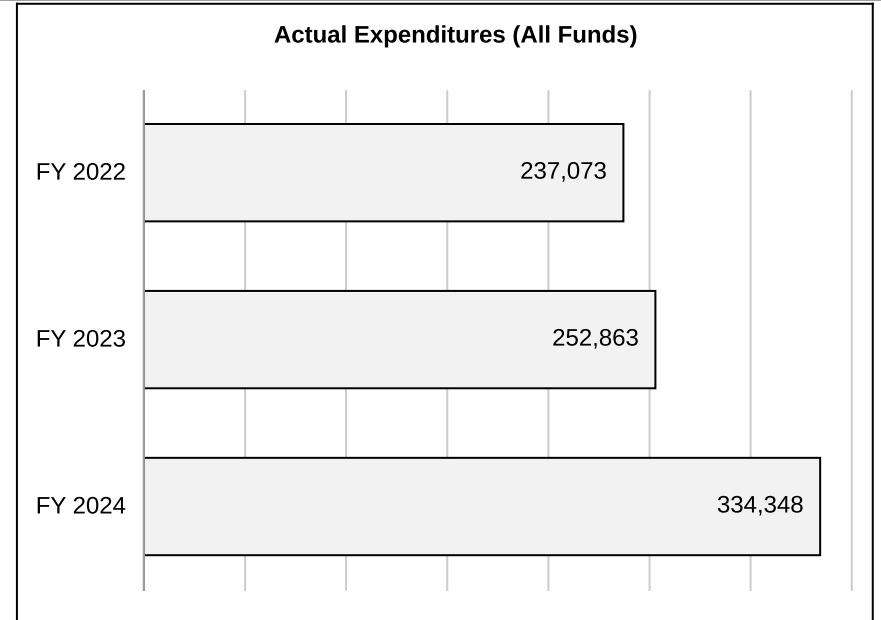
Budget Unit 980047B

-  
CORE - HB 13 Real Estate - Auditor

Bill Section 13.010

## 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/29/25
Appropriations ( All Funds)	193,468	285,777	348,461	460,654
Less Reverted (All Funds)	(5,642)	(8,317)	(10,454)	(13,820)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(13,000)	0	0
Plus Transfers In	50,000	0	0	0
Budget Authority (All Funds)	237,826	264,460	338,007	446,834
Actual Expenditures (all Fund	237,073	252,863	334,348	N/A
Unexpended (All Funds)	753	11,597	3,659	N/A
Unexpended by Fund:				
General Revenue	753	11,597	3,659	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980047B

-  
CORE - HB 13 Real Estate - Auditor

Bill Section 13.010

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	460,654	0	0	460,654	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>460,654</b>	<b>0</b>	<b>0</b>	<b>460,654</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	460,654	0	0	460,654	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>460,654</b>	<b>0</b>	<b>0</b>	<b>460,654</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980047B

-  
CORE - HB 13 Real Estate - Auditor

Bill Section 13.010

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	460,654	0	0	460,654	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>460,654</b>	<b>0</b>	<b>0</b>	<b>460,654</b>	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980047B

-  
CORE - HB 13 Real Estate - Auditor

Bill Section 13.010

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/29/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Fuel and Utilities	0	0.00	0	0.00	11,654	0.00	0	0.00	11,654	0.00	11,654	0.00
Housekeeping and Janitorial Services	0	0.00	0	0.00	11,513	0.00	0	0.00	11,513	0.00	11,513	0.00
Property and Improvements Expenses	1,641	0.00	0	0.00	1,641	0.00	0	0.00	1,641	0.00	1,641	0.00
Building Lease Payments Operating	346,820	0.00	334,348	0.00	435,846	0.00	167,863	0.00	435,846	0.00	435,846	0.00
<b>Total EE</b>	<b>348,461</b>	<b>0.00</b>	<b>334,348</b>	<b>0.00</b>	<b>460,654</b>	<b>0.00</b>	<b>167,863</b>	<b>0.00</b>	<b>460,654</b>	<b>0.00</b>	<b>460,654</b>	<b>0.00</b>
<b>Grand Total</b>	<b>348,461</b>	<b>0.00</b>	<b>334,348</b>	<b>0.00</b>	<b>460,654</b>	<b>0.00</b>	<b>167,863</b>	<b>0.00</b>	<b>460,654</b>	<b>0.00</b>	<b>460,654</b>	<b>0.00</b>

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980049B

-  
CORE - HB 13 Real Estate - Treasurer

Bill Section 13.010

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	269,982	269,982
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	269,982	269,982

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1164:State Treasurer's General Operations Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	269,982	269,982
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	269,982	269,982

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1164:State Treasurer's General Operations Fund

**2. CORE DESCRIPTION**

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately twenty-six thousand (26,000) sq. ft. of state-owned office space on behalf of the Office of State Treasurer.

**3. PROGRAM LISTING (list programs included in this core funding)**

N/A

# CORE DECISION ITEM

Statewide Real Estate Leasing Services

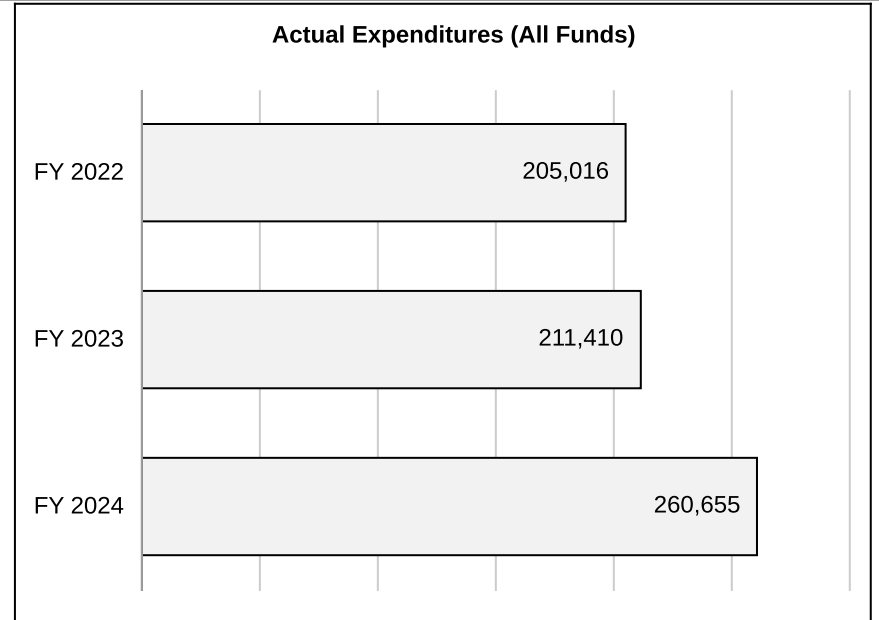
Budget Unit 980049B

-  
CORE - HB 13 Real Estate - Treasurer

Bill Section 13.010

## 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/29/25
Appropriations ( All Funds)	190,489	214,609	267,249	269,982
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	19,500	0	0	6,623
Budget Authority (All Funds)	209,989	214,609	267,249	276,605
Actual Expenditures (all Fund	205,016	211,410	260,655	N/A
Unexpended (All Funds)	4,973	3,199	6,594	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	4,973	3,199	6,594	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980049B

-  
CORE - HB 13 Real Estate - Treasurer

Bill Section 13.010

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	269,982	269,982	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>269,982</b>	<b>269,982</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	269,982	269,982	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>269,982</b>	<b>269,982</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980049B

-  
CORE - HB 13 Real Estate - Treasurer

Bill Section 13.010

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	269,982	269,982	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>269,982</b>	<b>269,982</b>	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980049B

-  
CORE - HB 13 Real Estate - Treasurer

Bill Section 13.010

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/29/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Property and Improvements Expenses	1,679	0.00	0	0.00	1,679	0.00	0	0.00	1,679	0.00	1,679	0.00
Building Lease Payments Operating	265,570	0.00	260,655	0.00	268,303	0.00	126,687	0.00	268,303	0.00	268,303	0.00
<b>Total EE</b>	<b>267,249</b>	<b>0.00</b>	<b>260,655</b>	<b>0.00</b>	<b>269,982</b>	<b>0.00</b>	<b>126,687</b>	<b>0.00</b>	<b>269,982</b>	<b>0.00</b>	<b>269,982</b>	<b>0.00</b>
<b>Grand Total</b>	<b>267,249</b>	<b>0.00</b>	<b>260,655</b>	<b>0.00</b>	<b>269,982</b>	<b>0.00</b>	<b>126,687</b>	<b>0.00</b>	<b>269,982</b>	<b>0.00</b>	<b>269,982</b>	<b>0.00</b>

## CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980025B

-  
CORE - HB 13 Real Estate - Court of Appeals and State Court  
- . . . . .

Bill Section 13.005

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,659,045	27,151	173,237	2,859,433
PSD	1	1	1	3
TRF	0	0	0	0
<b>Total</b>	<b>2,659,046</b>	<b>27,152</b>	<b>173,238</b>	<b>2,859,436</b>

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1137:Judiciary Federal

Other Funds: 1847:Judiciary Education and Training Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,659,045	27,151	173,237	2,859,433
PSD	1	1	1	3
TRF	0	0	0	0
<b>Total</b>	<b>2,659,046</b>	<b>27,152</b>	<b>173,238</b>	<b>2,859,436</b>

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1137:Judiciary Federal

Other Funds: 1847:Judiciary Education and Training Fund

### 2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of five (5) lease contracts, totaling approximately one hundred thirty thousand (130,000) sq. ft. of space on behalf of the Court of Appeals and State Court Administrator.

### 3. PROGRAM LISTING (list programs included in this core funding)

N/A

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

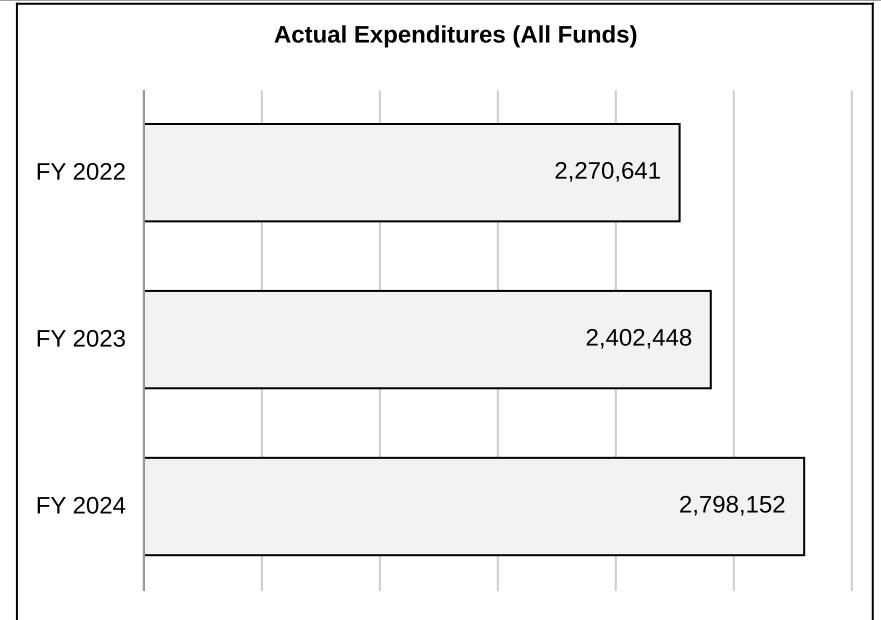
Budget Unit 980025B

-  
CORE - HB 13 Real Estate - Court of Appeals and State Court  
- . . . . .

Bill Section 13.005

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/29/25
Appropriations ( All Funds)	2,678,575	2,106,247	2,862,310	2,856,436
Less Reverted (All Funds)	(75,687)	(58,120)	(79,863)	(79,681)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(157,000)	(20,000)	(105,154)	0
Plus Transfers In	0	433,302	205,000	0
Budget Authority (All Funds)	2,445,888	2,461,429	2,882,293	2,776,755
Actual Expenditures (all Fund	2,270,641	2,402,448	2,798,152	N/A
Unexpended (All Funds)	175,247	58,981	84,141	N/A
Unexpended by Fund:				
General Revenue	167,817	37,897	35,701	N/A
Federal	1,818	3,177	6,481	N/A
Other	5,612	17,907	41,959	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980025B

-

CORE - HB 13 Real Estate - Court of Appeals and State Court

Bill Section 13.005

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	2,656,045	27,151	173,237	2,856,433	
	PD	0.00	1	1	1	3	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>2,656,046</b>	<b>27,152</b>	<b>173,238</b>	<b>2,856,436</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	2,656,045	27,151	173,237	2,856,433	
	PD	0.00	1	1	1	3	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>2,656,046</b>	<b>27,152</b>	<b>173,238</b>	<b>2,856,436</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980025B

-

CORE - HB 13 Real Estate - Court of Appeals and State Court

Bill Section 13.005

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			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.98B.001	16083	EE	0.00	2,000	0	0	2,000	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.003	16083	EE	0.00	1,000	0	0	1,000	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	
<b>Department Request Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	2,659,045	27,151	173,237	2,859,433	
			PD	0.00	1	1	1	3	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>2,659,046</b>	<b>27,152</b>	<b>173,238</b>	<b>2,859,436</b>	
<b>Governor's Recommended Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980025B

-  
CORE - HB 13 Real Estate - Court of Appeals and State Court  
- . . . . .

Bill Section 13.005

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/29/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Fuel and Utilities	120,842	0.00	177,868	0.00	119,556	0.00	0	0.00	121,556	0.00	121,556	0.00
Supplies	102	0.00	0	0.00	102	0.00	0	0.00	102	0.00	102	0.00
Communications Services and Supplies	102	0.00	0	0.00	102	0.00	0	0.00	102	0.00	102	0.00
Professional Services	300	0.00	276,623	0.00	207	0.00	0	0.00	207	0.00	207	0.00
Housekeeping and Janitorial Services	331,778	0.00	88,741	0.00	331,664	0.00	0	0.00	331,664	0.00	331,664	0.00
Property and Improvements Expenses	2,030	0.00	0	0.00	2,030	0.00	0	0.00	2,030	0.00	2,030	0.00
Building Lease Payments Operating	2,407,156	0.00	728,223	0.00	2,402,772	0.00	1,647,755	0.00	2,403,772	0.00	2,403,772	0.00
<b>Total EE</b>	<b>2,862,310</b>	<b>0.00</b>	<b>1,271,454</b>	<b>0.00</b>	<b>2,856,433</b>	<b>0.00</b>	<b>1,647,755</b>	<b>0.00</b>	<b>2,859,433</b>	<b>0.00</b>	<b>2,859,433</b>	<b>0.00</b>
Debt Service Expenses	0	0.00	1,526,698	0.00	3	0.00	0	0.00	3	0.00	3	0.00
<b>Total PSD</b>	<b>0</b>	<b>0.00</b>	<b>1,526,698</b>	<b>0.00</b>	<b>3</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3</b>	<b>0.00</b>	<b>3</b>	<b>0.00</b>
<b>Grand Total</b>	<b>2,862,310</b>	<b>0.00</b>	<b>2,798,152</b>	<b>0.00</b>	<b>2,856,436</b>	<b>0.00</b>	<b>1,647,755</b>	<b>0.00</b>	<b>2,859,436</b>	<b>0.00</b>	<b>2,859,436</b>	<b>0.00</b>

## CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980050B

-  
CORE - HB 13 Real Estate - Court of Appeals and State Court  
.....

Bill Section 13.010

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	387,410	0	0	387,410
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>387,410</b>	<b>0</b>	<b>0</b>	<b>387,410</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	387,410	0	0	387,410
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>387,410</b>	<b>0</b>	<b>0</b>	<b>387,410</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately forty-nine thousand (49,000) sq. ft. of state-owned space on behalf of the Court of Appeals and State Court Administrator.

### 3. PROGRAM LISTING (list programs included in this core funding)

N/A

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

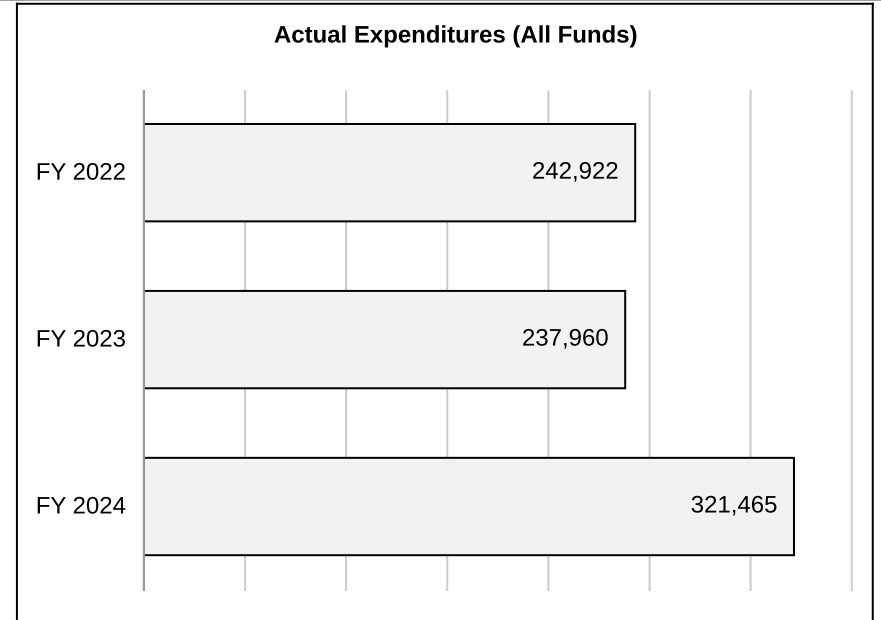
Budget Unit 980050B

-  
CORE - HB 13 Real Estate - Court of Appeals and State Court  
- . . . . .

Bill Section 13.010

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/29/25
Appropriations ( All Funds)	249,721	371,681	384,139	390,410
Less Reverted (All Funds)	(7,283)	(10,818)	(11,524)	(11,712)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	1,000	0	0	0
Budget Authority (All Funds)	243,438	360,863	372,615	378,698
Actual Expenditures (all Fund	242,922	237,960	321,465	N/A
Unexpended (All Funds)	516	122,903	51,150	N/A
Unexpended by Fund:				
General Revenue	516	122,903	51,150	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980050B

-

CORE - HB 13 Real Estate - Court of Appeals and State Court

Bill Section 13.010

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	390,410	0	0	390,410	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>390,410</b>	<b>0</b>	<b>0</b>	<b>390,410</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	390,410	0	0	390,410	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>390,410</b>	<b>0</b>	<b>0</b>	<b>390,410</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980050B

-

CORE - HB 13 Real Estate - Court of Appeals and State Court

Bill Section 13.010

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.98B.001	17789	EE	0.00	(2,000)	0	0	(2,000)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	CRA.98B.003	17789	EE	0.00	(1,000)	0	0	(1,000)	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>(3,000)</b>	<b>0</b>	<b>0</b>	<b>(3,000)</b>	
<b>Department Request Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	387,410	0	0	387,410	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>387,410</b>	<b>0</b>	<b>0</b>	<b>387,410</b>	
<b>Governor's Recommended Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980050B

-

CORE - HB 13 Real Estate - Court of Appeals and State Court

Bill Section 13.010

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Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/29/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Property and Improvements Expenses	2,093	0.00	0	0.00	2,093	0.00	0	0.00	2,093	0.00	2,093	0.00
Building Lease Payments Operating	382,046	0.00	321,465	0.00	388,317	0.00	199,150	0.00	385,317	0.00	385,317	0.00
Total EE	384,139	0.00	321,465	0.00	390,410	0.00	199,150	0.00	387,410	0.00	387,410	0.00
Grand Total	384,139	0.00	321,465	0.00	390,410	0.00	199,150	0.00	387,410	0.00	387,410	0.00

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980059B

-

CORE - HB 13 Real Estate - RATF

Bill Section 13.020

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,528,026	1,528,026
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1,528,026	1,528,026

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1505:Office of Administration Revolving Administrative Trust

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,528,026	1,528,026
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1,528,026	1,528,026

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1505:Office of Administration Revolving Administrative Trust

**2. CORE DESCRIPTION**

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the payment and billings for non-state agencies leasing space within state owned and leased facilities to include utility and janitorial payments. In order to make timely payments for these services, FMDC processes payments through the OA RATF and then bills the appropriate non-state tenant agencies for their share of the costs.

**3. PROGRAM LISTING (list programs included in this core funding)**

N/A

# CORE DECISION ITEM

Statewide Real Estate Leasing Services

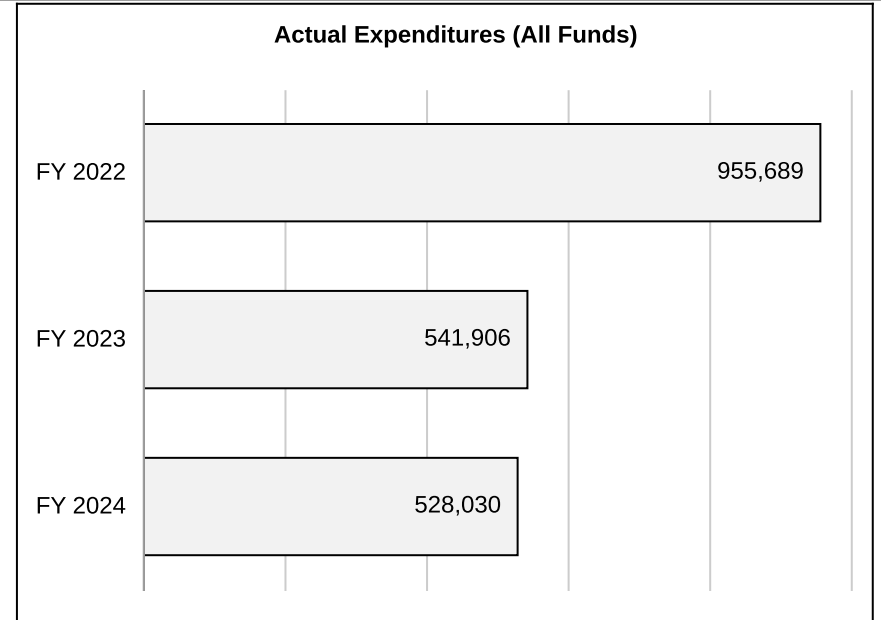
Budget Unit 980059B

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CORE - HB 13 Real Estate - RATF

Bill Section 13.020

## 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/29/25
Appropriations ( All Funds)	1,500,000	1,528,026	1,528,026	1,528,026
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,500,000	1,528,026	1,528,026	1,528,026
Actual Expenditures (all Fund	955,689	541,906	528,030	N/A
Unexpended (All Funds)	544,311	986,120	999,996	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	544,311	986,120	999,996	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980059B

-

CORE - HB 13 Real Estate - RATF

Bill Section 13.020

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	1,528,026	1,528,026	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,528,026</b>	<b>1,528,026</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	1,528,026	1,528,026	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,528,026</b>	<b>1,528,026</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980059B

-

CORE - HB 13 Real Estate - RATF

Bill Section 13.020

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	1,528,026	1,528,026	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,528,026</b>	<b>1,528,026</b>	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980059B

-  
CORE - HB 13 Real Estate - RATF

Bill Section 13.020

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/29/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Fuel and Utilities	41,510	0.00	374	0.00	41,510	0.00	0	0.00	41,510	0.00	41,510	0.00
Building Lease Payments Operating	1,349,916	0.00	0	0.00	1,349,916	0.00	5,956	0.00	1,349,916	0.00	1,349,916	0.00
Rebillable Expenses	136,600	0.00	527,656	0.00	136,600	0.00	0	0.00	136,600	0.00	136,600	0.00
Total EE	1,528,026	0.00	528,030	0.00	1,528,026	0.00	5,956	0.00	1,528,026	0.00	1,528,026	0.00
Grand Total	1,528,026	0.00	528,030	0.00	1,528,026	0.00	5,956	0.00	1,528,026	0.00	1,528,026	0.00

## CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980060B

-

CORE - HB 13 Real Estate - FMDC

Bill Section 13.025

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1	0	0	1
<b>Total</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1	0	0	1
<b>Total</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

In FY 2018, the General Assembly appropriated \$1 for transfer from the Department's core budget to the State Legal Expense Fund for the payment of claims, premiums, and expenses provided by Section 105.711 through Section 105.726, RSMo. In order to fund such expenses, the General Assembly also authorized three percent flexibility from the other HB sections within HB13 to the \$1 transfer appropriation.

### 3. PROGRAM LISTING (list programs included in this core funding)

N/A

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980060B

-

CORE - HB 13 Real Estate - FMDC

Bill Section 13.025

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/29/25
Appropriations ( All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1	1	1	1
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended by Fund:				
General Revenue	1	1	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)							
FY 2022							
FY 2023							
FY 2024							

\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980060B

-

CORE - HB 13 Real Estate - FMDC

Bill Section 13.025

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1	0	0	1	
	<b>Total</b>	<b>0.00</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1	0	0	1	
	<b>Total</b>	<b>0.00</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980060B

-

CORE - HB 13 Real Estate - FMDC

Bill Section 13.025

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1	0	0	1	
	<b>Total</b>	<b>0.00</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Statewide Real Estate Leasing Services

Budget Unit 980060B

-  
CORE - HB 13 Real Estate - FMDC

Bill Section 13.025

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/29/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
<b>Total TRF</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>
<b>Grand Total</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>

**NEW DECISION ITEM**

**RANK: OF 1**

**Budget Unit Various**

**Bill Section Various**

**Pay Plan**  
**DI# SWO.GV.002**

**1. AMOUNT OF REQUEST**

	FY 2026 Department Working			
	GR	Federal	Other	Total
<b>PS</b>	0	0	0	0
<b>EE</b>	0	0	0	0
<b>PSD</b>	0	0	0	0
<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	0	0	0	0

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
<b>PS</b>	0	0	0	0
<b>EE</b>	962,954	29,461	21,326	1,013,741
<b>PSD</b>	0	0	0	0
<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>962,954</b>	<b>29,461</b>	<b>21,326</b>	<b>1,013,741</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	0	0	0	0

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: Various Funds

Other Funds: Various Funds

Non-Counts: 1122:Department of Labor and Industrial Relations \$1,921  
 1501:State Facility Maintenance and Operation Fu \$3,665  
 1505:Office of Administration Revolving Administr \$123  
 1847:Judiciary Education and Training Fund \$44

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

Pay Plan

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

**NEW DECISION ITEM****RANK: OF 1****Budget Unit Various****Pay Plan****Bill Section Various****DI# SWO.GV.002**

The FY 2026 budget includes appropriation authority for a time of service adjustment plan for full-time state employees. This would provide a 1% salary increase for every two years of continuous state service and would cap out at 10% for 20 years of service. This excludes job classes with statutorily-set salaries, the Departments of Transportation and Conservation, and certain job classes within the Missouri State Highway Patrol, who have existing time of service pay structures. State employees working in 24/7 facilities that already have this time of service pay plan will get a one percent cost of living adjustment. This also includes a one percent cost of living adjustment for Department of Social Services Children's Division.

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

The appropriated amounts for the Fiscal Year 2026 pay plan are based on current time of state service for all full-time employees.

**5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Account Class/Job Class	DTWORKING GR	DTWORKING GR	DTWORKING FED	DTWORKING FED	DTWORKING OTHER	DTWORKING OTHER	DTWORKING TOTAL	DTWORKING TOTAL	DTWORKING One-Time
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0
Budget Account Class/Job Class	GVREC GR	GVREC GR	GVREC FED	GVREC FED	GVREC OTHER	GVREC OTHER	GVREC TOTAL	GVREC TOTAL	GVREC One-Time
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
618ZZZZ:Fuel and Utilities	33,621		4,492		2,107		40,220		0
640ZZZZ:Professional Services	653,970		0		0		653,970		0

**NEW DECISION ITEM**

**RANK: OF 1**

**Budget Unit Various**

**Pay Plan**

**Bill Section Various**

**DI# SWO.GV.002**

<b>Budget Account Class/Job Class</b>	<b>GVREC GR DOLLAR</b>	<b>GVREC GR FTE</b>	<b>GVREC FED DOLLAR</b>	<b>GVREC FED FTE</b>	<b>GVREC OTHER DOLLAR</b>	<b>GVREC OTHER FTE</b>	<b>GVREC TOTAL DOLLAR</b>	<b>GVREC TOTAL FTE</b>	<b>GVREC One-Time DOLLARS</b>
664ZZZZ:Property and Improvements Expenses	267,059		24,241		18,917		310,217		0
668ZZZZ:Building Lease Payments Operating	8,304		728		302		9,334		0
<b>Total EE</b>	<u>962,954</u>		<u>29,461</u>		<u>21,326</u>		<u>1,013,741</u>		<u>0</u>
<b>Total PSD</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
<b>Grand Total</b>	<u><u>962,954</u></u>	<u>0.00</u>	<u><u>29,461</u></u>	<u>0.00</u>	<u><u>21,326</u></u>	<u>0.00</u>	<u><u>1,013,741</u></u>	<u>0.00</u>	<u>0</u>

**NEW DECISION ITEM**

**RANK: OF**

Office of Administration  
Facilities Management, Design and Construction  
MOSERS  
DI# SWL.DT.001

**Budget Unit Multiple**

**Bill Section Multiple**

**1. AMOUNT OF REQUEST**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	335,075	36,568	22,036	393,679
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>335,075</b>	<b>36,568</b>	<b>22,036</b>	<b>393,679</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	0	0	0	0

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: Various Funds

Other Funds: Various Funds

Non-Counts: 1122:Department of Labor and Industrial Relations \$2,032  
1501:State Facility Maintenance and Operation Fu \$3,848  
1505:Office of Administration Revolving Administr \$101  
1847:Judiciary Education and Training Fund \$36

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	335,064	36,568	22,047	393,679
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>335,064</b>	<b>36,568</b>	<b>22,047</b>	<b>393,679</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	0	0	0	0

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: Various Funds

Other Funds: Various Funds

Non-Counts: 1122:Department of Labor and Industrial Relations \$2,032  
1501:State Facility Maintenance and Operation Fu \$3,848  
1505:Office of Administration Revolving Administr \$101  
1847:Judiciary Education and Training Fund \$36

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

Other: Cost Increase

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

Adjustments are necessary in FY26 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 28.75% to 30.25%, an increase of 1.5%.

**NEW DECISION ITEM**

**RANK: OF**

Office of Administration  
Facilities Management, Design and Construction  
MOSERS  
DI# SWL.DT.001

Budget Unit Multiple

Bill Section Multiple

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
668ZZZZ:Building Lease Payments Operating	335,075		36,568		22,036		393,679		0
Total EE	<u>335,075</u>		<u>36,568</u>		<u>22,036</u>		<u>393,679</u>		<u>0</u>
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>335,075</u>	<u>0.00</u>	<u>36,568</u>	<u>0.00</u>	<u>22,036</u>	<u>0.00</u>	<u>393,679</u>	<u>0.00</u>	<u>0</u>
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
668ZZZZ:Building Lease Payments Operating	335,064		36,568		22,047		393,679		0
Total EE	<u>335,064</u>		<u>36,568</u>		<u>22,047</u>		<u>393,679</u>		<u>0</u>
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>

**NEW DECISION ITEM**

**RANK: OF**

**Office of Administration  
Facilities Management, Design and Construction  
MOSERS  
DI# SWL.DT.001**

**Budget Unit Multiple**

**Bill Section Multiple**

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total TRF	0		0		0		0		0
Grand Total	335,064	0.00	36,568	0.00	22,047	0.00	393,679	0.00	0

**NEW DECISION ITEM**

**RANK: OF**

Office of Administration  
Facilities Management, Design and Construction  
MCHCP  
DI# SWL.DT.002

**Budget Unit Multiple**

**Bill Section Multiple**

**1. AMOUNT OF REQUEST**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	327,208	35,701	21,522	384,431
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>327,208</b>	<b>35,701</b>	<b>21,522</b>	<b>384,431</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	0	0	0	0

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: Various Funds

Other Funds: Various Funds

Non-Counts: 1122:Department of Labor and Industrial Relations \$1,984  
1501:State Facility Maintenance and Operation Fu \$3,756  
1505:Office of Administration Revolving Administr \$98  
1847:Judiciary Education and Training Fund \$35

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	327,208	35,701	21,522	384,431
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>327,208</b>	<b>35,701</b>	<b>21,522</b>	<b>384,431</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	0	0	0	0

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: Various Funds

Other Funds: Various Funds

Non-Counts: 1122:Department of Labor and Industrial Relations \$1,984  
1501:State Facility Maintenance and Operation Fu \$3,756  
1505:Office of Administration Revolving Administr \$98  
1847:Judiciary Education and Training Fund \$35

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

Other: Cost Increase

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

Adjustments are necessary in FY26 to reflect benefit costs associated with an increase in the state employee health care plan (MCHCP) in the amount of \$384,431.

**NEW DECISION ITEM**

**RANK: OF**

**Budget Unit Multiple**

**Bill Section Multiple**

**Office of Administration  
Facilities Management, Design and Construction  
MCHCP  
DI# SWL.DT.002**

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

**5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

<b>Budget Account Class/Job Class</b>	<b>DTREQ GR DOLLAR</b>	<b>DTREQ GR FTE</b>	<b>DTREQ FED DOLLAR</b>	<b>DTREQ FED FTE</b>	<b>DTREQ OTHER DOLLAR</b>	<b>DTREQ OTHER FTE</b>	<b>DTREQ TOTAL DOLLAR</b>	<b>DTREQ TOTAL FTE</b>	<b>DTREQ One-Time DOLLARS</b>
<b>Total PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
668ZZZZ:Building Lease Payments Operating	327,208		35,701		21,522		384,431		0
<b>Total EE</b>	<u><b>327,208</b></u>		<u><b>35,701</b></u>		<u><b>21,522</b></u>		<u><b>384,431</b></u>		<u><b>0</b></u>
<b>Total PSD</b>	<u><b>0</b></u>		<u><b>0</b></u>		<u><b>0</b></u>		<u><b>0</b></u>		<u><b>0</b></u>
<b>Total TRF</b>	<u><b>0</b></u>		<u><b>0</b></u>		<u><b>0</b></u>		<u><b>0</b></u>		<u><b>0</b></u>
<b>Grand Total</b>	<u><u><b>327,208</b></u></u>	<u><u><b>0.00</b></u></u>	<u><u><b>35,701</b></u></u>	<u><u><b>0.00</b></u></u>	<u><u><b>21,522</b></u></u>	<u><u><b>0.00</b></u></u>	<u><u><b>384,431</b></u></u>	<u><u><b>0.00</b></u></u>	<u><u><b>0</b></u></u>
<b>Budget Account Class/Job Class</b>	<b>GVREC GR DOLLAR</b>	<b>GVREC GR FTE</b>	<b>GVREC FED DOLLAR</b>	<b>GVREC FED FTE</b>	<b>GVREC OTHER DOLLAR</b>	<b>GVREC OTHER FTE</b>	<b>GVREC TOTAL DOLLAR</b>	<b>GVREC TOTAL FTE</b>	<b>GVREC One-Time DOLLARS</b>
<b>Total PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
668ZZZZ:Building Lease Payments Operating	327,208		35,701		21,522		384,431		0
<b>Total EE</b>	<u><b>327,208</b></u>		<u><b>35,701</b></u>		<u><b>21,522</b></u>		<u><b>384,431</b></u>		<u><b>0</b></u>
<b>Total PSD</b>	<u><b>0</b></u>		<u><b>0</b></u>		<u><b>0</b></u>		<u><b>0</b></u>		<u><b>0</b></u>

**NEW DECISION ITEM**

**RANK: OF**

**Office of Administration  
Facilities Management, Design and Construction  
MCHCP  
DI# SWL.DT.002**

**Budget Unit Multiple**

**Bill Section Multiple**

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total TRF	0		0		0		0		0
Grand Total	327,208	0.00	35,701	0.00	21,522	0.00	384,431	0.00	0

**NEW DECISION ITEM**

**RANK: OF**

**Budget Unit 980042B**

**Bill Section 13.010**

**Social Services  
Family Support  
DSS-FSD INCREASED SPACE NEEDS  
DI# NLS.83B.002**

**1. AMOUNT OF REQUEST**

FY 2026 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	3,312,058	0	3,312,058
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>3,312,058</b>	<b>0</b>	<b>3,312,058</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

FY 2026 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	377,546	500,469	0	878,015
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>377,546</b>	<b>500,469</b>	<b>0</b>	<b>878,015</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

Space Request

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

**NEW DECISION ITEM****RANK: OF****Budget Unit 980042B****Social Services****Family Support****DSS-FSD INCREASED SPACE NEEDS****Bill Section 13.010****DI# NLS.83B.002**

The Department of Social Services Division of Family Support (DSS FSD) in conjunction with the Office of Administration Facilities Management, Design and Construction (OA FMDC) requests this funding for new space needs for a corresponding NDI in the FY26 DSS budget that is requesting 220 FTE.

The Department of Social Services, Family Support Division (FSD), is in need of additional FTE to support the delivery of timely and accurate benefits to Missouri citizens due to increased caseloads. Staff are cross-trained to process applications, renewals and support the in-house call center for all benefit programs administered by FSD so that staff can be utilized to full capacity. In addition, FSD also operates 129 Resource Centers statewide, with a presence in all 114 counties and the City of St. Louis, which allows individuals the opportunity to be served face-to face. The additional staff are needed to ensure that the agency is compliant with federal and state requirements for timely processing and accuracy rates and maintains a reasonable wait time in the call centers and Resource Centers ensuring Missourians are being provided timely services and the agency avoids federal penalties or other costly legal actions.

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

Rent is estimated to be \$21.00 per s/f in the metro areas.

Janitorial is estimated to be \$2.45 per s/f.

Utilities is estimated to be \$2.48 per s/f.

Income Maintenance Field Staff and Operations federal fund (FF) reimbursement is based on the IM time study rate of around 57% FF and 43% State Match (GR).

220 FTE x 230 sf x \$21.00 = \$1,062,600.

220 FTE x 230 sf x \$2.45 = \$123,970.

220 FTE x 230 sf x \$2.48 = \$125,488.

Systems furniture - \$10,000 per cubicle x 200 FTE = \$2,000,000 (one-time)

**5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

<b>Budget Account Class/Job Class</b>	<b>DTREQ GR DOLLAR</b>	<b>DTREQ GR FTE</b>	<b>DTREQ FED DOLLAR</b>	<b>DTREQ FED FTE</b>	<b>DTREQ OTHER DOLLAR</b>	<b>DTREQ OTHER FTE</b>	<b>DTREQ TOTAL DOLLAR</b>	<b>DTREQ TOTAL FTE</b>	<b>DTREQ One-Time DOLLARS</b>
<b>Total PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
664ZZZZ:Property and Improvements Expenses	0		3,312,058		0		3,312,058		0

**NEW DECISION ITEM**

**RANK: OF**

**Budget Unit 980042B**

**Social Services**

**Family Support**

**DSS-FSD INCREASED SPACE NEEDS**

**Bill Section 13.010**

**DI# NLS.83B.002**

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total EE	0		3,312,058		0		3,312,058		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	3,312,058	0.00	0	0.00	3,312,058	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
664ZZZZ:Property and Improvements Expenses	377,546		500,469		0		878,015		550,000
Total EE	377,546		500,469		0		878,015		550,000
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	377,546	0.00	500,469	0.00	0	0.00	878,015	0.00	550,000

## NEW DECISION ITEM

RANK: 015 OF

Office of Administration  
Facilities Management, Design and Construction  
State Warehouse Complex PS  
DI# NLS.GV.001

Budget Unit 980030B

Bill Section 13.010

## 1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	310,678	0	0	310,678
PSD	0	0	0	0
TRF	0	0	0	0
Total	310,678	0	0	310,678
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In FY 2024, the State purchased two warehouses in Jefferson City, 4720 Scruggs Station Road and 1535 Fairgrounds Road. The warehouses have a combined square footage of over 350,000 square feet and are located in close proximity to each other. In order to run efficiently, this warehouse complex needs three (3.00) FTE to manage the day-to-day activities of shipping and receiving, coordinating with other state agencies and maintaining the warehouses and the grounds.

## 4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

**NEW DECISION ITEM**

**RANK: 015 OF**

**Office of Administration  
Facilities Management, Design and Construction  
State Warehouse Complex PS  
DI# NLS.GV.001**

**Budget Unit 980030B**

**Bill Section 13.010**

**based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

The Scruggs Station and Fairgrounds Rd. warehouses total over 360,000 square feet and will require three (3.00) FTE. The FTE will be responsible for overall maintenance, repairs, lawn and landscaping, and shipping and receiving of warehouse inventory using an automated inventory tracking system. In order to manage a warehouse of this size, we are asking for one (1.00) Warehouse Manager, one (1.00) Specialized Trades Worker and one (1.00) Maintenance and Grounds Tech. The Expense and Equipment costs were approved in the FY25 budget.

There is a corresponding NDI in HB 5 which does not include the associated fringe.

**5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
664ZZZZ:Property and Improvements Expenses	310,678		0		0		310,678		0
Total EE	310,678		0		0		310,678		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	310,678	0.00	0	0.00	0	0.00	310,678	0.00	0

**NEW DECISION ITEM****RANK: 014 OF**

Office of Administration  
Facilities Management, Design and Construction  
MO Diagnostic\_Forensic Campus  
DI# NLS.GV.002

**Budget Unit 980030B****Bill Section 13.010****1. AMOUNT OF REQUEST**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,522,638	0	0	1,522,638
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,522,638	0	0	1,522,638
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

Cost to Continue

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

On March 11, 2021, the American Rescue Plan Act (ARPA) was signed into law. In the FY 2023 budget, one of the ARPA projects included in House Bill 3020, Section 135 & Section 610 was for the design and construction of a multi-agency laboratory campus. The construction on the new multi-lab building has begun. FMDC is in need of one (1.00) Specialized Trades Manager to oversee the current Health Lab and monitor the new lab construction as it moves to completion. The position will manage FMDC staff at the new Lab Campus and the existing Health Lab. In addition, we are requesting two (2.00) Specialized Trades Workers. These positions, if approved, would bring the FTE count for this project to six (6.00). There were three (3.00) positions approved in the FY 2024 budget. Upon completion, the building will require a total of six (6.00) FTE.

**NEW DECISION ITEM**

**RANK: 014 OF**

Office of Administration  
Facilities Management, Design and Construction  
MO Diagnostic\_Forensic Campus  
DI# NLS.GV.002

Budget Unit 980030B

Bill Section 13.010

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

FMDC needs additional authority to be able to cover all operating costs at this new multi-agency laboratory campus. This laboratory will be approximately 215,000 square feet. FMDC anticipates the need for a total of six (6.00) FTE for this campus when it is complete. In the FY 2024 budget, FMDC received approval for three (3.00) FTE. At this time, FMDC is requesting an additional three (3.00) FTE during construction and operations going forward. The Specialized Trades Manager will manage staff at both the existing Health Lab and the new Lab Campus. The two Specialized Trades Workers will be gaining an understanding of the building and its systems as construction moves forward. There is a corresponding NDI in HB 13 which includes the associated fringe.

**5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
664ZZZZ:Property and Improvements Expenses	1,522,638		0		0		1,522,638		75,000
Total EE	1,522,638		0		0		1,522,638		75,000
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0

**NEW DECISION ITEM**

**RANK: 014 OF**

**Office of Administration  
Facilities Management, Design and Construction  
MO Diagnostic\_Forensic Campus  
DI# NLS.GV.002**

**Budget Unit 980030B**

**Bill Section 13.010**

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Grand Total	1,522,638	0.00	0	0.00	0	0.00	1,522,638	0.00	75,000

## NEW DECISION ITEM

RANK: 016 OF

Office of Administration  
Facilities Management, Design and Construction  
OA Garage\_Fleet Mgmt Bldg  
DI# NLS.GV.003

Budget Unit 980030B

Bill Section 13.010

## 1. AMOUNT OF REQUEST

	FY 2026 Department Working			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	122,360	0	0	122,360
PSD	0	0	0	0
TRF	0	0	0	0
Total	122,360	0	0	122,360
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

Space Request

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

During FY 2025, the Office Of Administration's (OA) Division of Facilities Management, Design and Construction (FMDC) will overseeing the construction of a new building designed to house the OA vehicle maintenance and fleet vehicle building on the State's warehouse campus located on the west side of Jefferson City. The building when completed will be 28,000 square feet.

## 4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

**NEW DECISION ITEM**

**RANK: 016 OF**

Office of Administration  
Facilities Management, Design and Construction  
OA Garage\_Fleet Mgmt Bldg  
DI# NLS.GV.003

Budget Unit 980030B

Bill Section 13.010

based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The estimated annual cost of operation at this new location would be \$122,360 or \$4.37 per square foot. The estimate is based on the FY24 expenditures at the current OA Garage located on Missouri Blvd. in Jefferson City. There is a corresponding NDI in HB 13.

**5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Account Class/Job Class	DTWORKING GR DOLLAR	DTWORKING GR FTE	DTWORKING FED DOLLAR	DTWORKING FED FTE	DTWORKING OTHER DOLLAR	DTWORKING OTHER FTE	DTWORKING TOTAL DOLLAR	DTWORKING TOTAL FTE	DTWORKING One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
664ZZZZ:Property and Improvements Expenses	122,360		0		0		122,360		0
Total EE	122,360		0		0		122,360		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	122,360	0.00	0	0.00	0	0.00	122,360	0.00	0

**NEW DECISION ITEM****RANK: OF****Budget Unit 980017B****DMH Higginsville Relocation  
DI# NLS.GV.006****Bill Section 13.005****1. AMOUNT OF REQUEST**

	FY 2026 Department Working			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,236,000	0	0	1,236,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,236,000	0	0	1,236,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

Space Request

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

**NEW DECISION ITEM**

**RANK: OF**

**Budget Unit 980017B**

**DMH Higginsville Relocation**

**DI# NLS.GV.006**

**Bill Section 13.005**

Despite available Medicaid waiver slots for individuals with IDD, these individuals are not able to access care due to direct care staffing shortages. The acute shortage of placements is creating a strain on other systems, particularly hospitals, jails and shelters. As individuals await appropriate services, often their untreated/under treated behaviors escalate resulting in additional crises which further reduces placement options.

One of the strategies DMH is taking to address the acute shortage of space is through reconceptualization of current space resources. DD is proposing to relocate Regional Office staff and Northwest Community Services (NWCS) staff, currently located on the campus of existing Habilitation Centers. This will allow for reconfiguration of the existing space to maximize underutilized placement capacity.

Proposed move includes the relocation of Northwest Community Services (NWCS) staff from the Providence Building, currently on the campus of Higginsville Habilitation Center (HHC), to the local community.

The request was granted in the FY 2024 budget and two of the three locations that needed this funding, Poplar Bluff and Sikeston, have been able to find suitable accommodations. Higginsville was not able to find a location that worked for the staff and clients, so the one-time funding lapsed. They are requesting a reappropriation of the one-time funding in order to modify the space. The cost of the monthly rent and utilities for this location is already in the HB 13 budget. The one-time funding need is \$1,236,000. There is a corresponding NDI in HB 5.

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

This request includes costs for relocation of 45 staff from a State-Operated facilities to leased or state-owned space.

Space requested for NWCS includes areas for approximately 45 staff who support the Division's direct care workforce and do not have remote or distributed work options, including orientation/training/meeting space for new and existing employees, computer training lab, medication safe-keeping and storage, nursing, break room, supply, restrooms, reception, IT and mailroom areas. Interview/hearing rooms with network availability are requested to accommodate the large number of staff that frequently move between homes and/or NWCS and/or DD Central Office for investigations, quality, clinical or other purposes.

Annual Costs: Facility leasing/utilities/janitorial for NWCS administrative office is estimated at \$257,941 annually.

One-time costs: Wiring and build-out costs is estimated at \$1,236,000.

**5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

**NEW DECISION ITEM**

**RANK: OF**

**Budget Unit 980017B**

**DMH Higginsville Relocation**  
**DI# NLS.GV.006**

**Bill Section 13.005**

	DTWORKING GR DOLLAR	DTWORKING GR FTE	DTWORKING FED DOLLAR	DTWORKING FED FTE	DTWORKING OTHER DOLLAR	DTWORKING OTHER FTE	DTWORKING TOTAL DOLLAR	DTWORKING TOTAL FTE	DTWORKING One-Time DOLLARS
<b>Budget Account Class/Job Class</b>									
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
<b>Grand Total</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
	<b>GVREC GR DOLLAR</b>	<b>GVREC GR FTE</b>	<b>GVREC FED DOLLAR</b>	<b>GVREC FED FTE</b>	<b>GVREC OTHER DOLLAR</b>	<b>GVREC OTHER FTE</b>	<b>GVREC TOTAL DOLLAR</b>	<b>GVREC TOTAL FTE</b>	<b>GVREC One-Time DOLLARS</b>
<b>Budget Account Class/Job Class</b>									
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
668ZZZZ:Building Lease Payments Operating	1,236,000		0		0		1,236,000		1,236,000
Total EE	1,236,000		0		0		1,236,000		1,236,000
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
<b>Grand Total</b>	<b>1,236,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,236,000</b>	<b>0.00</b>	<b>1,236,000</b>

**NEW DECISION ITEM**

**RANK: OF**

**Budget Unit 980042B**

**DSS-DYS Met Ctr Relocation**  
**DI# NLS.GV.007**

**Bill Section 13.005**

**1. AMOUNT OF REQUEST**

FY 2026 Department Working				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	0	0	0	0

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

FY 2026 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	263,277	42,859	0	306,136
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>263,277</b>	<b>42,859</b>	<b>0</b>	<b>306,136</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	0	0	0	0

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

Space Request

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

**NEW DECISION ITEM****RANK: OF****Budget Unit 980042B****DSS-DYS Met Ctr Relocation****Bill Section 13.005****DI# NLS.GV.007**

The Department of Social Services Division of Youth Services (DSS DYS) in conjunction with the Office of Administration Facilities Management, Design and Construction (OA FMDC) requests this funding to allow for relocation of FTE from an office building in the St. Louis area. Originally, the Met Center space was donated to DSS DYS by St. Louis County and DYS was able to utilize the space at zero cost. Recently the building sold and the new owner is requesting rent from DYS, however, there is no funding in HB 13 for this location due to the previous circumstances.

In requesting funding for continued service, it is our judgment we should consider alternative locations to better serve our clients. Concerns at the current location include, but are not limited to:

- Maintenance: maintenance response is generally slow. Heating and cooling concerns. Phone service was once down more than eight months.
  - Safety: areas surrounding the MET program have drug activity, gang activity and a presence of prostitution. State vehicles have been burglarized.
  - Property Shortcomings: no onsite area that is secured for outdoor recreational activities. No access to laundry or showers.
- Following the substantial increase in rent, it's our belief we can find a location to better suit the needs of our staff, clients and families.  
There is a corresponding NDI in HB 5.

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

Rent is estimated to be \$21.00 per s/f in the St Louis area.	12 FTE x 230 sf x \$21.00 = \$57,960	
2 Classrooms estimated at 900 s/f each	2 classrooms x 900 sf x \$21.00 = \$37,800	
1 Kitchen/Dining area estimated at 640 s/f	1 kitchen/dining area x 640 sf x \$21.00 = \$13,440	
Janitorial is estimated to be \$2.45 per s/f.	12 FTE x 230 sf x \$2.45 = \$6,762	
Utilities is estimated to be \$2.48 per s/f.	12 FTE x 230 sf x \$2.48 = \$6,845	
Physical moving of furniture/equipment from current location to new location is estimated to be \$525 per FTE	12 FTE x \$525 = \$6,300 (one-time)	
Systems furniture - \$10,000 per cubicle x 9 FTE = \$90,000 (one-time), the other 3 FTE will need offices.		
Security systems can range but estimated at \$75,000 (one-time)		

**5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Account Class/Job Class	DTWORKING GR DOLLAR	DTWORKING GR FTE	DTWORKING FED DOLLAR	DTWORKING FED FTE	DTWORKING OTHER DOLLAR	DTWORKING OTHER FTE	DTWORKING TOTAL DOLLAR	DTWORKING TOTAL FTE	DTWORKING One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0

**NEW DECISION ITEM**

**RANK: OF**

**Budget Unit 980042B**

**DSS-DYS Met Ctr Relocation**  
**DI# NLS.GV.007**

**Bill Section 13.005**

	DTWORKING GR DOLLAR	DTWORKING GR FTE	DTWORKING FED DOLLAR	DTWORKING FED FTE	DTWORKING OTHER DOLLAR	DTWORKING OTHER FTE	DTWORKING TOTAL DOLLAR	DTWORKING TOTAL FTE	DTWORKING One-Time DOLLARS
<b>Budget Account Class/Job Class</b>									
<b>Total PSD</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
<b>Grand Total</b>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
<b>Budget Account Class/Job Class</b>									
<b>Total PS</b>	0	0.00	0	0.00	0	0.00	0	0.00	0
668ZZZZ:Building Lease Payments Operating	263,277		42,859		0		306,136		171,300
<b>Total EE</b>	<u>263,277</u>		<u>42,859</u>		<u>0</u>		<u>306,136</u>		<u>171,300</u>
<b>Total PSD</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
<b>Grand Total</b>	<u>263,277</u>	<u>0.00</u>	<u>42,859</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>306,136</u>	<u>0.00</u>	<u>171,300</u>

## NEW DECISION ITEM

RANK: OF

Budget Unit 980013B

MSHP Antenna Leases

DI# NLS.GV.008

Bill Section 13.005

## 1. AMOUNT OF REQUEST

	FY 2026 Department Working			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	103,310	103,310
TRF	0	0	0	0
Total	0	0	103,310	103,310
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1644:State Highways and Transportation Department Fund

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

Space Request

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The MO State Highway Patrol uses towers across the state for communications purposes. These tower leases are paid for through contracts with landowners. In FY 2025, there are seven leases that have large increases that are on property owned by Ameren. In order to cover the additional costs associated with these tower leases, FMDC is requesting \$91,789.

## 4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

**NEW DECISION ITEM**

**RANK: OF**

**Budget Unit 980013B**

**MSHP Antenna Leases**

**Bill Section 13.005**

**DI# NLS.GV.008**

**based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

The additional cost for FY 2025 is \$91,789.

There is a corresponding NDI in HB 5

**5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Account Class/Job Class	DTWORKING GR DOLLAR	DTWORKING GR FTE	DTWORKING FED DOLLAR	DTWORKING FED FTE	DTWORKING OTHER DOLLAR	DTWORKING OTHER FTE	DTWORKING TOTAL DOLLAR	DTWORKING TOTAL FTE	DTWORKING One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
666ZZZZ:Debt Service Expenses	0		0		103,310		103,310		0
Total PSD	0		0		103,310		103,310		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	103,310	0.00	103,310	0.00	0